



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2020

2021 AMENDED BUDGET



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00		
A041	41289	CITY ATT F	-1,400.00	-600.00	-600.00	-300.00	-400.00	-600.00	.0%
A041	42010	VISITOR CE	.00	.00	.00	.00	.00	.00	.0%
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A041	42012	EDUC OUTRE	.00	.00	.00	.00	.00	.00	.0%
A041	42013	UHAP RESER	.00	.00	.00	.00	.00	.00	.0%
A041	42015	VS TOURS	.00	.00	.00	.00	.00	.00	.0%
A041	42016	VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A041	42017	VC BROC ME	.00	.00	.00	.00	.00	.00	.0%
A041	42018	VC VENDING	.00	.00	.00	.00	.00	.00	.0%
A041	42102	SPENGREVFE	-87,550.00	-96,000.00	-96,000.00	-47,575.00	-52,452.63	-96,000.00	.0%
A041	42103	BLDGINSPSE	-46,750.00	-50,000.00	-50,000.00	-8,250.00	-10,421.05	-50,000.00	.0%
A041	42109	PBSPECPROJ	.00	.00	.00	.00	.00	.00	.0%
A041	42110	ZONING FEE	-23,265.00	-23,000.00	-23,000.00	-12,700.00	-12,800.00	-23,000.00	.0%
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A041	42115	PLAN BD FE	-85,718.25	-100,000.00	-100,000.00	-79,779.40	-85,000.00	-100,000.00	.0%
A041	42116	PROJ REV F	.00	.00	.00	.00	.00	.00	.0%
A041	42118	DESIGN REV	-22,400.00	-16,000.00	-16,000.00	-17,525.00	-18,000.00	-16,000.00	.0%
A041	42172	16HUDCONF	.00	.00	.00	.00	.00	.00	.0%
A041	42188	WFHCOVENAN	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
A051	42220	CIVIL SERV	-38,354.00	-50,000.00	-50,000.00	-48,723.97	-50,000.00	-55,000.00	10.0%
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A061	42410	LEASE PROP	-14,033.00	-15,000.00	-15,000.00	-8,001.00	-8,050.00	-15,000.00	.0%
A071	42555	BUILD PERM	-488,976.63	-575,000.00	-575,000.00	-291,255.88	-300,000.00	-517,500.00	-10.0%
A071	42556	TCO	-3,399.75	-2,000.00	-2,000.00	-1,150.00	-1,200.00	-2,000.00	.0%
A071	42557	BLDG COPY	-916.50	-1,000.00	-1,000.00	-106.25	-134.21	-1,000.00	.0%
A071	42565	PLUMBINGFE	-1,300.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
A081	42614	BLDGCODEFI	-13,025.00	-20,000.00	-20,000.00	-250.00	-250.00	-18,000.00	-10.0%
A091	42680	INS RECOVER	-130.00	.00	.00	.00	.00	.00	.0%
A091	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
A091	42682	EMP HOSP C	-31,208.45	-27,373.39	-27,373.39	-26,080.41	-27,373.39	-31,000.00	13.2%
A091	42684	DENTAL REI	-7,695.77	-7,841.00	-8,351.00	-7,737.67	-8,351.00	-8,685.04	10.8%
A091	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A091	42692	DISAB CONT	-453.24	-431.00	-431.00	-540.80	-550.00	-431.00	.0%
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00	.00	.0%
A101	42020	BALLET GRA	.00	.00	.00	.00	.00	.00	.0%
A101	42389	MIS O GOVT	.00	.00	.00	-50,000.00	-50,000.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	.00	.00	.00	.00	.00	.00	.0%
A101 42773 OPED MISC	.00	.00	.00	.00	.00	.00	.0%
A101 42775 COUVIETNAM	.00	.00	.00	.00	.00	.00	.0%
A101 42776 MEMPARADE	.00	.00	.00	.00	.00	.00	.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111 43077 URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	-2,971.60	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	.00	.00	.00	.00	.00	.00	.0%
A111 43911 DECZEVGRAN	.00	.00	.00	.00	.00	.00	.0%
A111 43992 NYSERDASUS	.00	.00	.00	.00	.00	.00	.0%
A121 42113 DRC CLG RE	.00	.00	.00	.00	.00	.00	.0%
A121 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-54,043.95	-61,000.00	-61,000.00	-37,240.67	-61,000.00	-71,000.00	16.4%
A141 45033 INTERFUND	.00	.00	.00	.00	.00	-27,250.00	.0%
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-647,216.05	-695,982.28	-1,033,466.04	-1.2%
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-647,216.05	-695,982.28	-1,033,466.04	-1.2%
TOTAL MAYOR	-923,591.14	-1,046,245.39	-1,046,755.39	-647,216.05	-695,982.28	-1,033,466.04	-1.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
A012	40000	FUND BALAN	.00	.00	.00	.00	.00
A012	40511	USERESTRIC	.00	-600,000.00	-712,177.50	.00	.00
A012	40512	USEASGNDFB	.00	.00	-402,654.65	.00	.00
A012	40599	USEUNASSIG	.00	-2,149,073.81	-2,149,073.81	.00	.00
A012	40962	BUDG PROV	.00	.00	.00	.00	.00
A012	41001	PROP TAXES	-16,137,039.56	-16,136,984.00	-16,136,984.00	-16,083,955.01	-16,083,955.01
A022	41030	BIRCH RUN	-64,750.00	-66,500.00	-70,150.00	-68,400.00	-70,150.00
A022	41031	MORGAN SAD	-126,000.00	-100,800.00	-100,800.00	-75,600.00	-100,800.00
A022	41032	INTERLAKEN	.00	.00	.00	.00	.00
A022	41080	PILOT	-145,475.95	-155,618.00	-155,618.00	-309,759.30	-309,759.30
A022	41081	EX NON EXE	.00	.00	.00	.00	.00
A022	41090	INT PEN TA	-298,077.70	-259,900.00	-259,900.00	-295,458.69	-300,000.00
A032	41110	SALES TAX	-13,443,262.05	-13,550,000.00	-10,280,727.22	-8,050,371.49	-9,033,333.33
A032	41111	UTILITIES	-407,685.30	-400,000.00	-400,000.00	-296,766.30	-400,000.00
A032	41113	HOTEL OCCU	-662,962.67	-676,000.00	-676,000.00	-186,764.57	-200,000.00
A032	41120	CNTY SURPL	-364,097.00	-364,000.00	-364,000.00	-272,521.00	-364,000.00
A032	41132	HARNESS AD	-49.86	.00	.00	.00	.00
A032	41135	NYRA ADMIS	-428,734.47	-723,300.00	-723,300.00	.00	.00
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00
A032	41170	FRANCHISE	-579,750.44	-561,000.00	-561,000.00	-415,585.32	-561,000.00
A032	41188	CNTYLANDFI	-118,492.25	-20,000.00	-20,000.00	-122,180.25	-122,180.25
A032	41190	INT NONPRO	.00	.00	.00	.00	-378.95
A042	41230	FINANCE FE	-73,096.50	-75,000.00	-75,000.00	-90,025.99	-90,500.00
A042	41232	TAX SERACH	-2,010.00	-2,700.00	-2,700.00	-1,905.00	-2,700.00
A042	41235	AD TAX SAL	-5,505.00	-4,500.00	-4,500.00	-5,970.00	-6,000.00
A062	42401	INT ON INV	-64,567.15	-50,000.00	-50,000.00	-39,160.61	-50,000.00
A092	42661	SALE OF PR	.00	.00	.00	.00	.00
A092	42680	INS RECOVE	.00	.00	.00	-232,369.13	-250,000.00
A092	42681	HOSREMCBR	-329.94	-550.00	-550.00	-616.35	-778.55
A092	42682	EMP HOSP C	-15,591.94	-14,689.70	-14,689.70	-16,105.72	-17,404.12
A092	42684	DENTAL REI	-2,983.10	-3,537.00	-3,537.00	-1,489.17	-1,584.27
A092	42690	WORK COMP	-306.00	.00	.00	-170.00	-214.74
A092	42692	DISAB CONT	-1,133.26	-269.00	-269.00	-245.34	-254.73
A102	42701	REF CYE	-6,085.01	.00	-633.97	-3,873.34	-3,900.00
A102	42702	REF PYE	-27,880.01	.00	-646.87	-828.87	-828.87
A102	42705	GIFTS DONA	-50.00	.00	.00	.00	.00
A102	42713	REWARD FUN	.00	.00	.00	.00	.00
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A102 42725 VLT AID	-2,325,592.00	-2,325,592.00	-2,325,592.00	-1,860,473.60	-1,860,473.60	-1,162,796.00	-50.0%
A102 42770 MISC REVEN	-1,480.00	.00	-1,300.00	-1,696.75	-1,700.00	.00	.0%
A112 43001 ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-181,702.40	-1,319,760.80	-1,649,701.00	.0%
A112 43005 MORTGAGE T	-1,969,124.11	-1,600,000.00	-1,600,000.00	-1,534,907.31	-1,534,907.31	-1,550,000.00	-3.1%
A112 43089 OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122 41801 RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122 44089 FED AID OT	.00	.00	.00	.00	.00	-5,000,560.59	.0%
A122 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142 45033 INTERFUND	-2,106.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,148,901.51	-32,686,563.83	-39,675,345.01	-4.4%
TOTAL NOT USED	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,148,901.51	-32,686,563.83	-39,675,345.01	-4.4%
TOTAL COMMISSIONER OF FINANC	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,148,901.51	-32,686,563.83	-39,675,345.01	-4.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A113 43021 CT FAC AID	-31,307.00	-15,200.00	-15,200.00	-3,873.00	-15,200.00	-15,200.00	.0%
A113 43089 OTH ST AID	-8,396.89	.00	.00	.00	.00	.00	.0%
A113 43501 CHIPS ST A	-842,704.68	-400,000.00	-678,871.17	-872,972.08	-872,972.08	.00	-100.0%
A123 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123 44589 FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A153 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,654,982.12	-1,720,025.17	-1,170,072.60	-25.9%
TOTAL NOT USED	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,654,982.12	-1,720,025.17	-1,170,072.60	-25.9%
TOTAL COMMISSIONER OF PUBLIC	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,654,982.12	-1,720,025.17	-1,170,072.60	-25.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
A024	41082	NAVY PILOT	-123,289.87	-113,842.00	-113,842.00	-93,008.40	-113,842.00	-111,610.08	-2.0%
A044	41520	FINGERPRIN	-2,600.00	-7,000.00	-7,000.00	-100.00	-100.00	-7,000.00	.0%
A044	41540	FIRE INSP	-53,905.00	-115,000.00	-115,000.00	-57,757.00	-59,528.84	-97,750.00	-15.0%
A044	41541	FIRE SERVI	-30,868.44	-20,000.00	-20,000.00	-2,710.60	-15,000.00	-17,000.00	-15.0%
A044	41580	REST CHG	-634.00	.00	.00	.00	.00	.00	.0%
A044	41586	VACANTREGI	-25,900.00	-23,000.00	-24,800.00	-41,000.00	-41,000.00	-36,500.00	58.7%
A044	41587	DUMP ROW F	-10,645.00	-10,000.00	-10,000.00	-5,430.00	-5,500.00	-9,700.00	-3.0%
A044	41588	DPS OTHER	-12,848.15	-7,000.00	-12,700.00	-10,930.00	-12,700.00	-5,950.00	-15.0%
A044	41589	PARK TIC V	-1,395.00	-1,500.00	-1,500.00	-390.00	-400.00	-1,375.00	-8.3%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-1,124,551.26	-1,315,000.00	-1,315,000.00	-912,835.60	-950,000.00	-1,563,726.14	18.9%
A044	41641	AMBADVLIFE	-15,032.90	-14,000.00	-14,000.00	-14,525.61	-14,525.61	-18,000.00	28.6%
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	-2,875.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-99,607.90	-40,000.00	-40,000.00	-17,553.49	-17,600.00	-34,000.00	-15.0%
A054	42268	ANIMAL SHE	-650.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-53,515.84	-65,000.00	-66,241.57	-66,241.57	-66,241.57	-71,400.00	9.8%
A064	42413	RENT WFIRE	-30,000.00	-35,000.00	-35,000.00	-27,500.00	-35,000.00	-35,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-16,952.50	-17,000.00	-37,600.00	-37,600.00	-38,000.00	-20,000.00	17.6%
A084	42610	FINES FORF	-93,078.07	-125,000.00	-125,000.00	-22,347.50	-26,970.00	-106,250.00	-15.0%
A084	42612	TRUCK ENFO	.00	.00	.00	.00	.00	.00	.0%
A084	42613	PT REVENUE	-519,900.00	-650,000.00	-650,000.00	-268,575.00	-300,000.00	-550,000.00	-15.4%
A084	42620	CODE VIOLA	.00	-10,000.00	-10,000.00	-3,000.00	-3,000.00	-10,000.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-20,357.00	.00	-32,466.50	-36,182.50	-36,200.00	.00	.0%
A094	42664	SALE OF VE	.00	.00	-6,950.00	-6,950.00	-7,000.00	.00	.0%
A094	42680	INS RECOVER	-43,066.37	.00	-80,584.60	-80,584.60	-80,584.60	.00	.0%
A094	42681	HOSREMOBR	.00	.00	.00	-438.58	-554.00	.00	.0%
A094	42682	EMP HOSP C	-234,027.82	-256,987.62	-256,987.62	-228,945.53	-256,987.62	-256,987.62	.0%
A094	42684	DENTAL REI	-34,926.87	-40,528.00	-48,876.40	-45,376.58	-45,400.00	-42,149.12	4.0%
A094	42685	INS REC CA	-4,654.69	-2,500.00	-8,523.72	-8,523.72	-8,550.00	-2,500.00	.0%
A094	42690	WORK COMP	-71,417.00	-70,000.00	-70,000.00	-43,751.34	-55,264.85	-70,000.00	.0%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-736.55	-700.00	-700.00	-661.54	-700.00	-700.00	.0%
A104	41570	ZOMBIEGRAN	-64,250.00	.00	.00	.00	.00	.00	.0%
A104	42701	REF CYE	.00	.00	-21,680.00	-21,680.00	-21,680.00	.00	.0%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-11,500.00	.00	-20,500.00	-20,500.00	-20,500.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A104 42716 K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104 42722 COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104 42727 SPEC EVE P	-75,924.82	-55,000.00	-80,650.00	-31,045.00	-33,000.00	-27,500.00	-50.0%
A104 42728 SPEC EV FI	-54,368.52	-108,000.00	-158,959.44	-52,429.44	-52,500.00	-54,000.00	-50.0%
A104 42729 SPEC EV TR	-7,807.50	-10,000.00	-10,000.00	-1,430.00	-1,430.00	-5,000.00	-50.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	.00	.00	.00	.00	.00	.00	.0%
A114 43312 VEST HELME	.00	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-39,000.00	-39,000.00	-39,000.00	.00	-39,000.00	-39,000.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-2,900.00	-6,350.00	-6,350.00	-2,900.00	-2,900.00	-6,350.00	.0%
A114 43589 ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
A114 43960 STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-5,786.36	.00	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-17,226.36	-15,000.00	-15,000.00	-5,385.64	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLIDTF	.00	.00	.00	.00	.00	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	-22,744.66	-22,744.66	-22,744.66	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-4,700.14	.00	-409.60	-409.60	-409.60	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-2,071.07	.00	.00	-1,668.07	-1,688.07	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124 44340 DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	.00	.00	.00	.00	.00	.00	.0%
A124 44342 POLTRAFSER	.00	.00	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL NOT USED	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,195,986.57	-2,407,751.42	-3,220,697.96	1.3%
TOTAL NOT USED	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,195,986.57	-2,407,751.42	-3,220,697.96	1.3%
TOTAL COMMISSIONER OF PUBLIC	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,195,986.57	-2,407,751.42	-3,220,697.96	1.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
A045 41255	CITY CLERK	-5,502.76	-5,400.00	-5,400.00	-3,171.36	-3,595.40	-1,500.00 -72.2%
A045 41256	CDTA SWIPE	.00	.00	.00	.00	.00	.00 .0%
A045 41603	VITAL STAT	-57,332.00	-54,000.00	-54,000.00	-40,052.00	-44,352.00	-54,000.00 .0%
A065 42401	INT INSRES	-1,946.62	.00	.00	-557.71	-560.00	.00 .0%
A075 42501	LIC BUSINE	-10,900.00	-12,000.00	-12,000.00	-2,420.00	-2,854.74	-10,200.00 -15.0%
A075 42540	LIC BINGO	-1,665.99	-2,000.00	-2,000.00	-69.90	-88.29	-1,700.00 -15.0%
A075 42544	LIC DOG	-2,018.00	-2,000.00	-2,000.00	-1,409.00	-1,416.00	-1,700.00 -15.0%
A075 42546	LIC HOT RE	-37,260.00	-28,000.00	-28,000.00	-26,810.00	-28,000.00	-23,800.00 -15.0%
A075 42547	LIC HUNT F	-115.65	-50.00	-50.00	-7.16	-9.04	-50.00 .0%
A075 42548	LIC MARRIA	-5,507.50	-4,000.00	-4,000.00	-162.50	-170.00	-3,000.00 -25.0%
A075 42549	LIC REAP H	-1,750.00	.00	.00	-2,250.00	-2,250.00	.00 .0%
A095 42654	AD SALES	-1,200.00	-1,200.00	-1,200.00	-1,100.00	-1,200.00	-1,020.00 -15.0%
A095 42680	INS RECOVE	.00	.00	.00	.00	.00	.00 .0%
A095 42681	HOSREMOBR	.00	.00	.00	.00	.00	.00 .0%
A095 42682	EMP HOSP C	-17,971.92	-17,204.43	-17,204.43	-11,836.76	-17,204.43	-17,204.43 .0%
A095 42684	DENTAL REI	-3,255.20	-2,842.00	-3,083.99	-2,555.70	-2,842.00	-2,955.68 4.0%
A095 42690	WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A095 42692	DISAB CONT	-832.91	-242.00	-242.00	-201.77	-242.00	-242.00 .0%
A115 43040	ST PROP TX	.00	.00	.00	.00	.00	.00 .0%
A115 43075	LASERFICHE	.00	.00	.00	.00	.00	.00 .0%
A115 43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00 .0%
A115 43079	NEEDS ASM	.00	.00	.00	.00	.00	.00 .0%
A115 43080	ACT REC AG	.00	.00	.00	.00	.00	.00 .0%
A115 43081	ASMT ROLL	.00	.00	.00	.00	.00	.00 .0%
A115 43082	SCAN GRANT	.00	.00	.00	.00	.00	.00 .0%
A115 43090	ST GR REVA	.00	.00	.00	.00	.00	.00 .0%
A115 43091	STAR PAYM	.00	.00	.00	.00	.00	.00 .0%
A115 43093	SARA GR EG	.00	.00	.00	.00	.00	.00 .0%
A115 43095	NYS ARCHIV	-37,437.00	.00	.00	-29,950.00	-29,950.00	.00 .0%
A115 43098	SARA FIRE	.00	.00	.00	.00	.00	.00 .0%
A115 43099	INACTIVE R	.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-122,553.86	-134,733.90	-117,372.11 -9.0%
TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-122,553.86	-134,733.90	-117,372.11 -9.0%
TOTAL COMMISSIONER OF ACCOUN		-184,695.55	-128,938.43	-129,180.42	-122,553.86	-134,733.90	-117,372.11 -9.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
NOT USED							
A046 42001 REC FEES	-43,685.00	-49,160.00	-49,160.00	-17,602.00	-17,650.00	-49,040.00	- .2%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-31,227.15	-26,500.00	-26,500.00	-17,271.00	-17,500.00	-35,976.50	35.8%
A046 42024 IND FAC RE	-31,079.44	-204,600.00	-204,600.00	-21,343.37	-21,500.00	.00	-100.0%
A046 42025 RENT WEIBE	-590,774.44	-628,620.00	-628,620.00	-222,989.18	-223,000.00	-524,239.00	-16.6%
A046 42026 RENT Verno	.00	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK	-39,394.39	-42,572.00	-42,572.00	.00	.00	-49,738.58	16.8%
A046 42051 CLINIC FEE	-35,750.00	-29,900.00	-29,900.00	-290.00	-430.00	-27,685.00	-7.4%
A046 42510 CONCESSION	.00	-2,420.00	-2,420.00	.00	.00	.00	-100.0%
A056 42005 SUMMER PRO	-169,055.50	-169,100.00	-169,100.00	-76,381.50	-76,381.50	-183,728.00	8.7%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMOBR	-1,336.69	.00	.00	-319.77	-403.92	.00	.0%
A096 42682 EMP HOSP C	-21,063.96	-25,182.54	-25,182.54	-20,206.40	-25,182.54	-22,060.80	-12.4%
A096 42684 DENTAL REI	-4,732.52	-6,038.00	-6,038.00	-3,219.50	-6,038.00	-6,279.52	4.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-141.63	-135.00	-135.00	-127.17	-135.00	-135.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-38,119.64	.00	-1,274.00	-7,609.00	-7,609.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,825.00	.00	.00	-6,825.00	-6,825.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,183.89	-512,654.96	-1,008,882.40	-9.0%
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,183.89	-512,654.96	-1,008,882.40	-22.0%
TOTAL DEPARTMENT OF RECREATI	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,183.89	-512,654.96	-1,008,882.40	-22.0%
TOTAL GENERAL FUND	-46,261,133.98	-48,715,917.81	-46,706,172.92	-35,273,824.00	-38,157,711.56	-46,225,836.12	-5.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	-30,000.00	-3,893,379.48	.00	-3,738,379.48	.00	-100.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-1,325,925.33	-620,000.00	-620,000.00	-373,529.13	-620,000.00	-500,000.00	-19.4%
E047 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
E047 42401 INT ON INV	.00	.00	.00	.00	.00	.00	.0%
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067 42401 INT ON INV	-9,508.97	-250.00	-250.00	-4,322.77	-250.00	.00	-100.0%
E067 42410 LEASE PROP	-778,630.70	-785,000.00	-785,000.00	-129,737.50	-785,000.00	-575,374.00	-26.7%
E067 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067 42515 CATERING	-216,359.66	-175,000.00	-175,000.00	-14,582.79	-175,000.00	-185,000.00	5.7%
E097 42682 EMP HOSP C	-24,283.42	-24,000.00	-24,000.00	-11,727.89	-24,000.00	-20,000.00	-16.7%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42701 REF CYE	-54,069.70	-50,000.00	-50,000.00	-12,502.48	-50,000.00	-50,000.00	.0%
E107 42702 REF PYE	-2,433.53	.00	.00	.00	.00	.00	.0%
E107 42705 SPECEVDONA	.00	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	.00	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-110,324.84	-72,000.00	-72,000.00	-23,063.85	-72,000.00	-55,000.00	-23.6%
E117 43095 NYS ARCHIV	.00	.00	.00	.00	.00	.00	.0%
E117 43788 EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117 43789 RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	-134,419.68	-134,419.00	-134,419.00	-100,725.15	-134,419.00	-134,000.00	-.3%
TOTAL NOT USED	-2,655,955.83	-1,890,669.00	-5,754,048.48	-670,191.56	-5,599,048.48	-1,519,374.00	-9.0%
TOTAL NOT USED	-2,655,955.83	-1,890,669.00	-5,754,048.48	-670,191.56	-5,599,048.48	-1,519,374.00	-19.6%
TOTAL CITY CENTER AUTHORITY	-2,655,955.83	-1,890,669.00	-5,754,048.48	-670,191.56	-5,599,048.48	-1,519,374.00	-19.6%
TOTAL CITY CENTER AUTHORITY	-2,655,955.83	-1,890,669.00	-5,754,048.48	-670,191.56	-5,599,048.48	-1,519,374.00	-19.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-179,689.36	-179,689.36	.00	-179,689.36	-104,461.56	-41.9%
F013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	.00	.00	.00	.00	.00	-145,592.46	.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,638,068.47	-2,750,000.00	-2,750,000.00	-2,030,603.32	-2,750,000.00	-2,676,596.94	-2.7%
F043	42141	HYDRANT CH	-30,950.00	-25,000.00	-25,000.00	-23,300.00	-25,000.00	-30,000.00	20.0%
F043	42142	MIS SPEC C	-390.00	.00	.00	-260.00	-200.00	-400.00	.0%
F043	42143	LOT CHARGE	-25,440.00	-26,000.00	-26,000.00	1,560.00	-26,000.00	-26,000.00	.0%
F043	42144	BUILDING C	-9,605.00	-10,000.00	-10,000.00	-7,035.00	-10,000.00	-10,000.00	.0%
F043	42145	NO METER	-6,500.00	-5,100.00	-5,100.00	-4,400.00	-5,100.00	-6,500.00	27.5%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-43,614.49	-50,000.00	-50,000.00	-38,918.83	-50,000.00	-43,000.00	-14.0%
F043	42149	MET STOR R	-4,685.00	-5,000.00	-5,000.00	-1,215.00	-5,000.00	-5,000.00	.0%
F043	42150	METER INST	-36,165.00	-28,000.00	-28,000.00	-17,521.00	-28,000.00	-35,000.00	25.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-20,140.00	-20,000.00	-20,000.00	-12,780.00	-20,000.00	-20,000.00	.0%
F043	42153	WAT INTERL	.00	.00	.00	.00	.00	.00	.0%
F043	42154	MAINT INTE	.00	.00	.00	.00	.00	.00	.0%
F043	42155	EMERG WAT	-38,008.13	-36,500.00	-36,500.00	-28,855.00	-36,500.00	-36,500.00	.0%
F043	42157	EST BILL F	-17,580.00	-13,000.00	-13,000.00	-16,140.00	-13,000.00	-15,000.00	15.4%
F043	42159	WATCAPIMPF	-633,593.33	-845,520.00	-845,520.00	-642,388.79	-845,520.00	-845,520.00	.0%
F043	42189	FEELoANREP	.00	.00	.00	.00	.00	.00	.0%
F043	42770	MISC REVEN	-1,637.13	-2,000.00	-2,000.00	-506.19	-2,000.00	-2,000.00	.0%
F073	42590	PERMITS	-4,550.00	-1,500.00	-1,500.00	-2,600.00	-1,500.00	-4,500.00	200.0%
F093	42680	INS RECOVE	-1,545.78	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMC0BR	-244.68	.00	.00	-146.96	-200.00	.00	.0%
F093	42682	EMP HOSP C	-39,564.20	-30,993.00	-30,993.00	-39,998.28	-36,000.00	-38,000.00	22.6%
F093	42684	DENTAL REI	-8,262.14	-8,775.00	-9,015.96	-8,711.30	-8,775.00	-8,000.00	-8.8%
F093	42690	WORK COMP	-2,176.00	.00	-1,816.16	-1,476.16	-340.00	.00	.0%
F093	42692	DISAB CONT	-2,402.56	-458.00	-458.00	-412.72	-458.00	-458.00	.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-725.68	-1,000.00	-1,000.00	-471.51	-1,000.00	-1,000.00	.0%
F103	42701	REF CYE	-3,382.00	.00	-585.00	-344.16	-400.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	-175.00	-200.00	.00	.0%
F113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,879,714.22	-4,047,897.36	-4,056,543.96	-9.0%
TOTAL NOT USED			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,879,714.22	-4,047,897.36	-4,056,543.96	.4%
TOTAL COMMISSIONER OF PUBLIC			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,879,714.22	-4,047,897.36	-4,056,543.96	.4%
TOTAL WATER FUND			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,879,714.22	-4,047,897.36	-4,056,543.96	.4%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-557,473.55	-557,473.55	.00	-557,473.55	-306,727.94	-45.0%
G013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-4,434,816.88	-4,712,613.00	-4,712,613.00	-3,308,419.38	-4,712,613.00	-4,652,944.08	-1.3%
G043	42122	MIS SP CHA	-25,364.91	-25,000.00	-25,000.00	-12,319.24	-25,000.00	-30,000.00	20.0%
G043	42124	BULD CH 01	-8,745.00	-9,000.00	-9,000.00	-6,435.00	-9,000.00	-9,000.00	.0%
G043	42125	NO METER 2	-12,450.00	-18,000.00	-18,000.00	-9,450.00	-18,000.00	-15,000.00	-16.7%
G043	42127	DEAD SER 6	.00	.00	.00	.00	.00	.00	.0%
G043	42128	INT PEN RE	-62,296.46	-60,000.00	-60,000.00	-53,708.97	-60,000.00	-60,000.00	.0%
G043	42131	SEWCAPIMPF	-180,081.50	-209,480.00	-209,480.00	-153,426.50	-209,480.00	-209,480.00	.0%
G043	42189	FEELANREP	.00	.00	.00	.00	.00	.00	.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-806.21	.00	.00	-842.21	-800.00	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMCBR	-101.95	.00	.00	-205.11	-300.00	.00	.0%
G093	42682	EMP HOSP C	-16,666.31	-14,434.00	-14,434.00	-15,253.34	-14,434.00	-14,343.00	-.6%
G093	42684	DENTAL REI	-5,438.47	-5,668.00	-5,668.00	-4,370.08	-5,668.00	-5,894.72	4.0%
G093	42690	WORK COMP	.00	.00	-1,476.15	-1,476.15	.00	.00	.0%
G093	42692	DISAB CONT	-560.85	-162.00	-162.00	-141.85	-162.00	.00	-100.0%
G103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
G103	42701	REF CYE	-149.93	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	-175.00	.0%
G113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,047.83	-5,612,930.55	-5,303,564.74	-9.0%
TOTAL NOT USED			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,047.83	-5,612,930.55	-5,303,564.74	-5.5%
TOTAL COMMISSIONER OF PUBLIC			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,047.83	-5,612,930.55	-5,303,564.74	-5.5%
TOTAL SEWER FUND			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,047.83	-5,612,930.55	-5,303,564.74	-5.5%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H111	43089	1075	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1131	OTH ST AID	.00	.00	.00	-465,665.08	.00	.00	.0%
H111	43089	1181	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1200	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1209	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1252	OTH ST AID	-45,234.75	.00	.00	-15,723.01	.00	.00	.0%
H111	43089	1268	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1269	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43100		WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43100	1013	WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43101		TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1251	REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	44089	1209	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1200	REDADGEYS	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1240	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1252	FEDADTRANS	-62,924.94	.00	.00	-59,015.75	.00	.00	.0%
H121	44913	1270	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	-1,000,000.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1240	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100.0%
H131	45710	1251	GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H131	45710	1252	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1268	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1269	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1270	GO BOND PR	.00	.00	.00	-44,000.00	.00	.00	.0%
H131	45713	1181	SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1200	INTERFUND	-96,790.00	.00	.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1251	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1252	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1268	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%
TOTAL NOT USED				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%
TOTAL MAYOR				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
NOT USED							
H012 40511			-19,182.08	.00	.00	.00	.0%
H012 40511 1188	.00	.00	.00	.00	.00	.00	.0%
H012 40511 1207	.00	.00	.00	.00	.00	.00	.0%
H132 45710	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1076	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1077	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1078	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1079	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1080	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1081	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1083	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1084	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1085	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1086	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1171	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1182	.00	.00	.00	.00	.00	.00	.0%
H132 45710 1211	.00	.00	.00	.00	.00	.00	.0%
H142 45033 1182	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-19,182.08	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-19,182.08	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	.00	.00	-19,182.08	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
NOT USED							
H013	40511	1039	USERESTRIC	.00	.00	.00	.00
H013	40511	1107	APP RESERV	.00	.00	.00	.00
H013	40511	1109	APP RES BP	.00	.00	.00	.00
H013	40511	1118	APP RES BP	.00	.00	.00	.00
H013	40511	1141	APP RESERV	.00	.00	.00	.00
H013	40511	1145	APP RESERV	.00	.00	.00	.00
H013	40511	1208	USECAPRESE	.00	.00	.00	.00
H013	40511	1236	USERESTRIC	.00	.00	.00	.00
H013	40511	75593	USERESTRIC	.00	.00	.00	.00
H043	42027	1074	NIMO RENT	.00	.00	.00	.00
H043	42151	1086	WAT CONN F	.00	.00	.00	.00
H093	42665	1116	SALE OF EQ	.00	.00	.00	.00
H093	42680	1141	INS RECOVE	.00	.00	.00	.00
H093	42680	1233	INS RECOVE	-415,740.78	.00	.00	.00
H103	42701	1108	REF CYE	.00	.00	.00	.00
H103	42701	1109	REF CYE	.00	.00	.00	.00
H103	42701	1120	REF CYE	.00	.00	.00	.00
H103	42701	1137	REF CYE	.00	.00	.00	.00
H103	42701	1138	REF CYE	.00	.00	.00	.00
H103	42701	1150	REF CYE	.00	.00	.00	.00
H103	42701	1152	REF CYE	.00	.00	.00	.00
H103	42701	1165	REF CYE	.00	.00	.00	.00
H103	42701	1183	REF CYE	.00	.00	.00	.00
H103	42701	1196	REF CYE	.00	.00	.00	.00
H103	42701	1227	REF CYE	.00	.00	.00	.00
H103	42701	1231	REF CYE	.00	.00	.00	.00
H103	42701	75714	REF CYE	.00	.00	.00	.00
H103	42702	1086	REF PYE	.00	.00	.00	.00
H103	42702	1141	REF PYE	.00	.00	.00	.00
H103	42702	1180	REF PYE	-9,960.00	.00	.00	.00
H103	42705	1039	GIFTS DONA	.00	.00	.00	.00
H103	42705	1137	GIFTS DONA	.00	.00	.00	.00
H103	42705	1143	GIFTS DONA	.00	.00	.00	.00
H103	42705	1236	GIFTS DONA	.00	.00	.00	.00
H103	42705	1239	GIFTS DONA	.00	.00	.00	.00
H103	42705	1241	GIFTS DONA	.00	.00	.00	.00
H103	42770	1090	MISC REVEN	.00	.00	.00	.00
H103	42770	1139	MISC REVEN	.00	.00	.00	.00

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H103 42770 1141 MISC REVEN	-660.00	.00	-4,275.60	-4,275.60	.00	.00	.0%
H103 42770 1167 MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103 42770 1248 MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103 42770 1259 MISC REVEN	-200.00	.00	.00	.00	.00	.00	.0%
H113 43089 1130 STAID CH M	.00	.00	.00	.00	.00	.00	.0%
H113 43089 1167 OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H113 43089 1228 LANDFILLST	.00	.00	.00	.00	.00	.00	.0%
H113 43089 75593 ST AD SPRI	.00	.00	.00	.00	.00	.00	.0%
H113 43089 75714 ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113 43089 75826 ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113 43096 1143 ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113 43589 75660 ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
H113 43990 1183 EPG SEWER	.00	.00	.00	.00	.00	.00	.0%
H123 44327 1139 FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123 44588 1090 FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123 44913 1130 FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123 44913 75593 FED SPRING	.00	.00	.00	.00	.00	.00	.0%
H123 44913 75660 FEDBALLSTO	.00	.00	.00	.00	.00	.00	.0%
H123 44913 75714 FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123 44913 75826 FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123 44913 75959 FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H123 44914 1115 FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1004 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1016 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1023 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1039 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1067 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1076 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1080 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1082 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1086 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1089 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1090 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1091 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1092 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1102 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1107 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1108 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1109 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1113 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1115 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1116 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1117 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133 45710 1118 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	-669,660.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-5,300,000.00	-390,000.00	-390,000.00	-3,302,712.00	-390,000.00	.00	-100.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	.00	-1,000,000.00	-1,000,000.00	-275,000.00	-1,000,000.00	-1,575,000.00	57.5%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	.00	-450,000.00	-450,000.00	.00	-450,000.00	-250,000.00	-44.4%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1215	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1219	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1221	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1226	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H133	45710	1228	LANDFILLBP	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	.00	-275,000.00	-275,000.00	.00	-275,000.00	.00	-100.0%
H133	45710	1233	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1234	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1235	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1236	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1237	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1241	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1242	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1248	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1249	GO BOND PR	.00	-1,133,994.00	-1,133,994.00	-1,133,994.00	-1,133,994.00	.00	-100.0%
H133	45710	1250	GO BOND PR	-321,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1254	GO BOND PR	-1,200,000.00	-1,750,000.00	-1,750,000.00	-500,000.00	-1,750,000.00	-1,750,000.00	.0%
H133	45710	1258	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1259	GO BOND PR	-1,600,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1260	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1261	GO BOND PR	-100,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1262	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1263	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1264	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1265	GO BOND PR	-181,496.00	.00	.00	.00	.00	.00	.0%
H133	45710	1266	GO BOND PR	-50,608.00	.00	.00	.00	.00	.00	.0%
H133	45710	1267	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1271	GO BOND PR	.00	-275,000.00	-275,000.00	-275,000.00	-275,000.00	.00	-100.0%
H133	45710	1272	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1273	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1274	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1275	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1276	GO BOND PR	.00	-6,029.00	-6,029.00	-6,029.00	-6,029.00	-250,000.00	4046.6%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	-723,036.98	.00	-355,608.92	.00	.00	.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1167	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1183	INTERFUND	-450,000.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H143	45033	1225	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1233	INTERFUND	-122,811.29	.00	.00	.00	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1237	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1241	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1249	INTERFUND	.00	-418,006.00	-418,006.00	.00	-418,006.00	.00	-100.0%
H143	45033	1261	INTERFUND	.00	-365,000.00	-365,000.00	.00	-365,000.00	.00	-100.0%
H143	45033	1267	INTERFUND	-353,692.00	.00	.00	.00	.00	.00	.0%
H143	45033	1276	INTERFUND	.00	-243,971.00	-243,971.00	.00	-243,971.00	.00	-100.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%
TOTAL NOT USED				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%
TOTAL COMMISSIONER OF PUBLIC				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H134	45710	1156	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	-2,100.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	.00	-500,000.00	-500,000.00	-193,700.00	-500,000.00	-6,700,000.00	1240.0%
H134	45710	1218	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1220	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1232	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1243	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1244	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1245	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1246	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1247	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1253	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1255	GO BOND PR	.00	-294,404.00	-294,404.00	-294,404.00	-294,404.00	.00	-100.0%
H134	45710	1256	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1257	GO BOND PR	-455,000.00	.00	.00	.00	.00	.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1256	INTERFUND	-9,430.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%
TOTAL NOT USED				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%
TOTAL COMMISSIONER OF PUBLIC				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
H135	45710	1083	GO BOND PR	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	.00	.00	.0%
H135	45710	1230	GO BOND PR	.00	.00	.00	.0%
H145	45033	1230	INTERFUND	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00		.00	.00	.00	.0%
TOTAL NOT USED	.00	.00		.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00		.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL NOT USED	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	.0%
TOTAL NOT USED	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	-100.0%
TOTAL DEPARTMENT OF RECREATI	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	-12,369,382.33	-7,544,729.00	-7,936,034.60	-8,235,539.18	-7,744,729.00	-11,194,660.00	48.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
0	NOT USED						
P012	40511	USERESTRIC	.00	.00	.00	.00	.00%
P012	40599	USEUNASSIG	.00	-14,100.00	-14,100.00	.00	-100.00%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00%
P012	41003	TAX SAD	-123,533.34	-124,099.00	-122,580.48	-124,099.00	-138,262.00 11.4%
P102	42770	MISC REVEN	-463.75	.00	-382.63	.00	.00%
P102	42777	WAYFINDDON	-14,100.00	.00	.00	.00	.00%
	TOTAL NOT USED		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .00%
	TOTAL NOT USED		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .00%
	TOTAL COMMISSIONER OF FINANC		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .00%
	TOTAL SPECIAL ASSESSMENT DIS		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .00%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
0	NOT USED						
Q012	40000	FUND BALAN	.00	.00	.00	.00	.00
Q012	40511	USERESTRIC	.00	.00	.00	.00	.00
Q012	40599	USEUNASSIG	.00	.00	.00	.00	.00
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00
Q012	41003	TAX SAD	-51,003.03	-51,003.00	-51,003.03	-51,003.00	-51,003.00
Q102	42770	MISC REVEN	-25.98	.00	-14.33	.00	.00
Q142	45033	INTERFUND	.00	.00	.00	.00	.00
TOTAL NOT USED	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL NOT USED	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL COMMISSIONER OF FINANC	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-487,255.60	-505,474.41	.00	-487,255.60	-486,225.08	-.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-3,209,031.60	-3,714,953.90	-3,714,953.90	-3,714,953.90	-3,714,953.90	-4,074,228.37	9.7%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-17,342.00	-17,342.00	-17,342.00	-17,342.00	-17,342.00	-17,342.00	.0%
V021	42115	PLAN BD FE	-260,000.00	-20,000.00	-20,175.39	-54,000.00	-20,000.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	.00	.00	.00	.00	.00	.00	.0%
V021	42401	INT ON INV	-19,429.44	-20,000.00	-20,000.00	-6,428.97	-20,000.00	-10,000.00	-50.0%
V021	42703	PX ACC INT	.00	.00	-912,213.95	-915,821.81	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
V111	43021	CT FAC AID	.00	.00	.00	.00	.00	-15,863.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	.00	.00	-6,180,000.00	-6,180,000.00	.00	.00	.0%
V141	45033	INTERFUND	-52,696.95	-60,846.44	-60,846.44	-19,182.08	-60,846.44	-50,321.83	-17.3%
	TOTAL NOT USED		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
	TOTAL NOT USED		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
	TOTAL MAYOR		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
0000	NOT USED							
NOT USED								
V032 41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032 41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
GRAND TOTAL		-73,353,821.29	-72,314,296.66	-81,673,963.27	-61,707,026.02	-65,671,916.89	-73,163,224.10	1.2%

** END OF REPORT - Generated by Lynn Bachner **



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTY	137,765.05	140,454.00	140,704.00	127,633.13	140,454.00	140,454.00	.0%
A3011421 51110 ASST ATTY	59,999.74	60,000.00	60,000.00	54,575.11	60,000.00	60,000.00	.0%
A3011421 51276 EXASSISTAN	50,411.21	51,576.00	51,275.00	42,057.97	51,576.00	51,576.00	.0%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	18,468.29	19,280.30	19,280.30	17,015.65	19,280.30	19,280.30	.0%
TOTAL PERSONAL SERVICE	266,644.29	271,310.30	271,259.30	241,281.86	271,310.30	271,310.30	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	908.80	2,750.00	2,750.00	2,066.74	2,750.00	500.00	-81.8%
TOTAL EQUIPMENT AND CAPITAL	908.80	2,750.00	2,750.00	2,066.74	2,750.00	500.00	-81.8%
<hr/>							
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	1,500.00	1,500.00	1,500.00	474.51	1,500.00	1,500.00	.0%
A3011424 54120 POSTAGE	350.00	350.00	350.00	.00	350.00	350.00	.0%
A3011424 54440 BOOKS	522.00	2,700.00	1,140.00	880.44	1,140.00	1,500.00	-44.4%
A3011424 54671 PHONE FAX	295.02	300.00	300.00	229.32	300.00	.00	-100.0%
A3011424 54720 PROF SER	75,549.56	55,000.00	52,772.05	38,577.43	75,000.00	10,000.00	-81.8%
A3011424 54740 SC EQUIP	.00	.00	.00	.00	.00	2,750.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,427.51	2,000.00	1,000.00	315.00	1,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	79,644.09	61,850.00	57,062.05	40,476.70	79,290.00	17,100.00	-72.4%
TOTAL CITY ATTORNEY'S OFFICE	347,197.18	335,910.30	331,071.35	283,825.30	353,350.30	288,910.30	-14.0%
<hr/>							
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 OPT OUT	2,250.00	.00	3,000.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESO	115,410.34	115,000.00	115,000.00	104,316.86	115,000.00	115,000.00	.0%
A3011431 51324 HR SPECIAL	21,146.35	48,960.00	48,000.00	43,540.89	48,960.00	48,960.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2021 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
TOTAL MEDICAL AND CASUALTY I	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
<hr/>							
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONINGBLDG	19,371.19	75,914.00	76,382.00	69,165.17	75,914.00	75,914.00	.0%
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	165,577.77	134,915.28	134,915.28	121,869.33	134,915.28	134,915.28	.0%
A3113621 51211 AST B&C IN	95,895.43	98,463.46	99,893.46	90,520.75	98,463.46	98,463.46	.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51552 ADM ASST	52,073.54	52,899.97	54,217.97	49,130.04	52,899.97	52,899.97	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	62,086.04	75,914.00	75,914.00	68,862.10	75,914.00	75,914.00	.0%
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	4,296.90	5,807.00	5,807.00	4,822.32	5,807.00	5,807.42	.0%
TOTAL PERSONAL SERVICE	66,382.94	81,721.00	81,721.00	73,684.42	81,721.00	81,721.42	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	.00	.00	500.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	500.00	.00	-100.0%
<hr/>							
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	100.00	100.00	.00	100.00	400.00	300.0%
A3517024 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517024 54220 TRAVEL	.00	200.00	200.00	.00	200.00	.00	-100.0%
A3517024 54230 DUES	1,500.00	1,700.00	2,550.00	2,550.00	2,550.00	850.00	-50.0%
A3517024 54250 CONF REG	.00	300.00	.00	.00	300.00	.00	-100.0%
A3517024 54440 BOOKS	.00	100.00	50.00	.00	100.00	.00	-100.0%
A3517024 54720 PROF SER	.00	.00	44,600.00	44,600.00	44,600.00	.00	.0%
A3517024 54740 SC EQUIP	.00	.00	.00	.00	.00	600.00	.0%
A3517024 54788 NATRESINV	.00	.00	17,028.00	17,028.00	17,028.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,500.00	2,400.00	64,528.00	64,178.00	64,878.00	1,850.00	-22.9%
TOTAL PARKS REC HIST PRES	67,882.94	84,621.00	146,249.00	137,862.42	147,099.00	83,571.42	-1.2%
<hr/>							
7450 ARTS COMMISSION							
4 CONTRACTED SERVICES							
A3517454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3517454 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517454 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517454 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3517454 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	23,413.00	24,150.00	9,318.69	7,218.75	18,682.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnryrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NYSDEC ZEV GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	141,122.94	146,668.33	146,668.33	130,888.67	146,668.33	146,668.33	.0%
A3618681 51105 CD COORDIN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.00	.0%
A3618681 51194 ZONING ADM	.00	27,153.50	.00	.00	.00	.00	-100.0%
A3618681 51271 SCTY PED	48,060.53	51,953.74	51,953.74	45,534.53	51,953.74	51,953.74	.0%
A3618681 51271 8010 ZONING SEC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 8020 SECT PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 8040 SECTY PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 SECT PZDRC	14,859.00	20,000.00	20,000.00	15,203.00	20,000.00	20,000.00	.0%
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51277 SECPEDEPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51532 PR PLANNER	86,606.57	87,231.42	87,815.42	79,646.39	87,231.42	87,231.42	.0%
A3618681 51533 SR PLANNER	53,307.92	61,911.96	54,927.20	45,184.65	61,911.96	61,911.96	.0%
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	.00	.0%
A3618681 51535 CD PLANNER	62,490.46	63,126.09	65,610.09	59,405.19	63,126.09	63,126.09	.0%
A3618681 51536 PLANNINGIN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681 51790 RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51960 OVERTIME	15,507.14	1,500.00	1,500.00	5,709.13	6,000.00	3,000.00	100.0%
A3618681 58030 SS CITY PO	30,284.58	35,002.19	32,924.95	28,546.14	33,000.00	33,192.70	-5.2%
A3618681 58030 8010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030 8020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030 8040 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	452,239.14	494,547.23	461,399.73	410,117.70	469,891.54	467,084.24	-5.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	.00	2,500.00	2,500.00	21.87	2,500.00	1,000.00	-60.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	21.87	2,500.00	1,000.00	-60.0%
<hr/>							
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	2,951.96	2,500.00	2,500.00	2,238.03	2,500.00	3,000.00	20.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3618684 54110 8010 OFFICE SUP	150.00	150.00	150.00	100.70	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	394.11	400.00	400.00	27.49	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	150.00	150.00	150.00	.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	95.49	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54120 8010 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54120 8020 POSTAGE	300.00	300.00	300.00	34.85	300.00	300.00	.0%
A3618684 54120 8040 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	1,475.90	1,700.00	1,660.00	634.66	1,660.00	1,700.00	.0%
A3618684 54250 CONF REG	1,415.75	.00	35.00	.00	.00	.00	.0%
A3618684 54250 8010 CONF REG	460.14	500.00	500.00	500.00	500.00	500.00	.0%
A3618684 54250 8020 CONF REG	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54250 8040 CONF REG	250.00	250.00	290.00	290.00	290.00	290.00	16.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	.00	30.00	30.00	22.43	30.00	.00	-100.0%
A3618684 54420 8010 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	50.00	50.00	.00	50.00	50.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54440 BOOKS	78.00	800.00	860.00	860.00	900.00	860.00	7.5%
A3618684 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54489 ECODEVPRO	19,000.00	.00	10,000.00	10,000.00	20,000.00	.00	.0%
A3618684 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540 TRAVEL	275.39	300.00	300.00	75.40	300.00	300.00	.0%
A3618684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54720 PROF SER	.00	20,000.00	.00	.00	20,000.00	.00	-100.0%
A3618684 54720 8010 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54720 8020 PROF SER	24,197.00	40,000.00	29,303.00	29,303.00	55,803.00	37,000.00	-7.5%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54725 SER CON EN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	.00	.00	.00	.00	.00	.00	.0%
A3618684 54740 SC EQUIP	1,332.28	2,000.00	2,000.00	434.76	2,000.00	3,000.00	50.0%
A3618684 54744 8010 ZON ORD RV	.00	.00	.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	.00	.00	.00	.00	.00	.00	.0%
A3618684 54749 CDTCSSBICP	.00	.00	.00	.00	.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	.00	.00	.00	.00	.0%
A3618684 54786 NYSERDAUDO	95,535.41	.00	31,428.15	31,428.15	31,428.15	.00	.0%
TOTAL CONTRACTED SERVICES	148,461.43	69,730.00	80,556.15	76,349.47	137,061.15	48,300.00	-30.7%
TOTAL PLANNING AND ECONOMIC	600,700.57	566,777.23	544,455.88	486,489.04	609,452.69	516,384.24	-8.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,400.52	7.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,400.52	7.7%
TOTAL NEW YORK STATE RETIREM	142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,400.52	7.7%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	908.00	912.00	912.00	832.00	912.00	976.00	7.0%
TOTAL CONTRACTED SERVICES	908.00	912.00	912.00	832.00	912.00	976.00	7.0%
TOTAL LIFE INSURANCE	908.00	912.00	912.00	832.00	912.00	976.00	7.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	5,280.41	11,680.00	19,021.49	19,021.49	12,722.00	20,000.00	71.2%
TOTAL CONTRACTED SERVICES	5,280.41	11,680.00	19,021.49	19,021.49	12,722.00	20,000.00	71.2%
TOTAL UNEMPLOYMENT INSURANCE	5,280.41	11,680.00	19,021.49	19,021.49	12,722.00	20,000.00	71.2%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	1,019.20	982.80	1,055.60	796.25	982.80	1,089.27	10.8%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,019.20	982.80	1,055.60	796.25	982.80	1,089.27	10.8%
TOTAL DISABILITY INSURANCE	1,019.20	982.80	1,055.60	796.25	982.80	1,089.27	10.8%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	19,750.00	17,000.00	21,150.00	11,649.99	17,000.00	22,500.00	32.4%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,406.33	.00	1,617.87	891.12	1,600.00	1,721.24	.0%
TOTAL PERSONAL SERVICE	21,156.33	17,000.00	22,767.87	12,541.11	18,600.00	24,221.24	42.5%
<hr/>							
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	273,329.98	275,845.00	268,545.00	240,982.88	275,845.00	255,334.20	-7.4%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3719068 58011 VISION INS	5,525.18	5,841.60	5,744.44	5,135.74	5,841.60	5,257.44	-10.0%
A3719068 58013 HRAADMINFE	664.90	654.00	478.85	219.00	654.00	262.80	-59.8%
A3719068 58014 HRACOPAYRE	.00	100.00	100.00	80.00	100.00	120.00	20.0%
A3719068 58016 DENTAL PRE	7,675.55	7,841.00	7,841.00	7,174.95	7,841.00	7,841.16	.0%
TOTAL EMPLOYEE BENEFITS	287,195.61	290,281.60	282,709.29	253,592.57	290,281.60	268,815.60	-7.4%
TOTAL HOSPITALIZATION	308,351.94	307,281.60	305,477.16	266,133.68	308,881.60	293,036.84	-4.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,159.52	.00	178.24	559.31	420.00	28,216.00	.0%
A3719081 58030 SS CITY PO	88.70	.00	.00	42.87	32.00	.00	.0%
TOTAL PERSONAL SERVICE	1,248.22	.00	178.24	602.18	452.00	28,216.00	.0%
TOTAL SICK LEAVE	1,248.22	.00	178.24	602.18	452.00	28,216.00	.0%
TOTAL MAYOR	2,776,815.25	2,916,455.40	2,976,316.56	2,565,798.91	3,004,183.36	2,572,763.80	-11.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	5,720.96	6,000.00	6,000.00	5,137.52	6,000.00	5,750.00	-4.2%
TOTAL CONTRACTED SERVICES	5,720.96	6,000.00	6,000.00	5,137.52	6,000.00	5,750.00	-4.2%
TOTAL TAXES & ASSESSMENTS CI	5,720.96	6,000.00	6,000.00	5,137.52	6,000.00	5,750.00	-4.2%
<hr/>							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51472 COMMUCLERK	.00	.00	32,485.29	28,381.96	31,073.29	42,754.32	.0%
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	140,984.90	143,763.00	143,764.00	130,408.19	143,763.00	143,764.00	.0%
A3021691 51665 HELP DESK	45,736.92	47,010.00	47,970.00	43,436.27	47,010.00	47,970.00	2.0%
A3021691 51666 COMP SUP T	123,763.39	131,859.00	131,859.00	119,522.50	131,859.00	64,466.10	-51.1%
A3021691 51671 COMMUNICAT	39,346.87	69,361.00	13,832.18	13,832.18	13,833.00	.00	-100.0%
A3021691 51672 INFOSECANA	.00	35,000.00	8,000.00	.00	35,000.00	69,907.50	99.7%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00	.0%
A3021691 51960 OVERTIME	1,587.66	3,000.00	906.02	766.36	2,000.00	1,000.00	-66.7%
A3021691 51973 ON CALL	9,768.84	4,000.00	12,000.00	.00	4,000.00	10,000.00	150.0%
A3021691 58030 SS CITY PO	26,443.94	33,200.46	30,217.33	24,995.35	30,218.00	29,774.18	-10.3%
TOTAL PERSONAL SERVICE	387,632.52	467,193.46	421,033.82	361,342.81	438,756.29	409,636.10	-12.3%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	75,416.32	55,550.00	10,484.71	8,650.16	15,000.00	29,863.21	-46.2%
A3021692 52600 SOFTWARE	26,174.69	47,547.00	34,396.99	13,285.35	35,000.00	18,981.07	-60.1%
TOTAL EQUIPMENT AND CAPITAL	101,591.01	103,097.00	44,881.70	21,935.51	50,000.00	48,844.28	-52.6%
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4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,642.96	3,650.00	3,650.00	2,891.84	3,650.00	3,650.00	.0%
A3021694 54220 TRAVEL	21.23	600.00	15.00	.00	600.00	.00	-100.0%
A3021694 54240 HOTEL	.00	500.00	.00	.00	500.00	.00	-100.0%
A3021694 54250 CONF REG	.00	5,000.00	.00	.00	.00	.00	-100.0%
A3021694 54330 REP MAN EQ	10,568.65	5,500.00	3,200.00	559.29	3,200.00	6,750.00	22.7%
A3021694 54440 BOOKS	307.89	360.00	360.00	139.95	360.00	379.99	5.6%
A3021694 54670 PHONES	603.93	920.00	8,731.93	6,930.04	8,750.00	13,119.88	1326.1%
A3021694 54720 PROF SER	53,485.83	151,822.00	202,615.58	111,159.18	202,522.00	108,160.82	-28.8%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3729018 58040 NYSERS	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	121,837.71	6.3%
TOTAL EMPLOYEE BENEFITS	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	121,837.71	6.3%
TOTAL NEW YORK STATE RETIREM	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	121,837.71	6.3%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	516.00	528.00	548.00	504.00	528.00	604.80	14.5%
TOTAL CONTRACTED SERVICES	516.00	528.00	548.00	504.00	528.00	604.80	14.5%
TOTAL LIFE INSURANCE	516.00	528.00	548.00	504.00	528.00	604.80	14.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	11,000.00	11,000.00	8,063.16	11,000.00	20,000.00	81.8%
TOTAL CONTRACTED SERVICES	.00	11,000.00	11,000.00	8,063.16	11,000.00	20,000.00	81.8%
TOTAL UNEMPLOYMENT INSURANCE	.00	11,000.00	11,000.00	8,063.16	11,000.00	20,000.00	81.8%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	532.35	546.00	596.05	445.90	546.00	630.63	15.5%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	532.35	546.00	596.05	445.90	546.00	630.63	15.5%
TOTAL DISABILITY INSURANCE	532.35	546.00	596.05	445.90	546.00	630.63	15.5%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	9,750.00	6,375.00	8,500.00	11,500.00	35.3%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	650.28	651.00	651.00	487.71	651.00	879.85	35.2%
TOTAL PERSONAL SERVICE	9,150.28	9,151.00	10,401.00	6,862.71	9,151.00	12,379.85	35.3%
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8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	223,377.72	267,305.00	266,055.00	208,024.47	267,305.00	230,400.31	-13.8%
A3729068 58011 VISION INS	2,969.48	2,921.00	3,018.16	2,774.76	2,921.00	2,920.80	.0%
A3729068 58013 HRAADMINFE	130.80	131.00	80.95	.00	131.00	.00	-100.0%
A3729068 58014 HRACOPAYRE	558.60	900.00	600.00	553.70	900.00	830.55	-7.7%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3829767 57010 INTEREST	.00	.00	.00	.00	.00	39,450.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	39,450.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	39,450.00	.0%
<hr/>							
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	1,132,240.97	134,905.00	334,905.00	334,300.20	334,905.00	161,000.00	19.3%
TOTAL CONTINGENCY/TRANSFERS	1,132,240.97	134,905.00	334,905.00	334,300.20	334,905.00	161,000.00	19.3%
TOTAL TRANSFER OUT	1,132,240.97	134,905.00	334,905.00	334,300.20	334,905.00	161,000.00	19.3%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	223,170.39	54,783.67	.00	133,145.39	250,000.00	12.0%
TOTAL CONTINGENCY/TRANSFERS	.00	223,170.39	54,783.67	.00	133,145.39	250,000.00	12.0%
TOTAL CONTINGENCY	.00	223,170.39	54,783.67	.00	133,145.39	250,000.00	12.0%
TOTAL COMMISSIONER OF FINANC	3,763,661.36	3,331,151.57	3,348,752.86	2,713,034.40	3,465,384.62	3,356,938.78	.8%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS							
1440	CITY ENGINEER'S OFFICE							
	PERSONAL SERVICE							
A3031441	51030 CITY ENGIN	103,879.38	137,438.00	110,438.00	97,684.51	110,438.00	130,717.00	-4.9%
A3031441	51031 ENG SIFI	.00	.00	.00	.00	.00	.00	.0%
A3031441	51032 JR ENGINEE	.00	75,914.00	.00	.00	.00	.00	-100.0%
A3031441	51040 ASST ENG	113,361.26	115,700.00	18,633.55	18,633.55	18,650.00	.00	-100.0%
A3031441	51041 INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441	51042 AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51043 ENG TECH	55,438.40	50,675.00	90,640.00	79,408.89	86,500.00	100,858.00	99.0%
A3031441	51044 ENVSERMS4	.00	.00	.00	.00	.00	.00	.0%
A3031441	51045 ENGTECHTEM	.00	.00	.00	.00	.00	.00	.0%
A3031441	51310 SUR AUTO C	67,741.91	70,380.00	70,380.00	62,629.88	70,380.00	69,045.00	-1.9%
A3031441	51455 DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441	51490 SR ENG TEC	89,907.31	156,304.00	93,614.00	84,608.38	93,039.00	94,738.00	-39.4%
A3031441	51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441	51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51552 ADM ASST	47,447.97	49,404.00	49,404.00	43,859.70	49,404.00	49,915.00	1.0%
A3031441	51960 OVERTIME	2,796.45	5,500.00	7,500.00	3,643.61	5,500.00	4,000.00	-27.3%
A3031441	58030 SS CITY PO	35,745.21	50,591.00	40,344.34	28,884.33	50,591.00	34,369.38	-32.1%
	TOTAL PERSONAL SERVICE	516,317.89	711,906.00	480,953.89	419,352.85	484,502.00	483,642.38	-32.1%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031442	52200 OFFICE EQ	.00	5,000.00	8,000.00	2,795.09	8,000.00	2,000.00	-60.0%
A3031442	52310 SURVEY EQU	.00	1,400.00	1,400.00	45.64	1,400.00	1,400.00	.0%
A3031442	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	6,400.00	9,400.00	2,840.73	9,400.00	3,400.00	-46.9%
4	CONTRACTED SERVICES							
A3031444	54110 OFFICE SUP	1,649.27	1,500.00	1,500.00	847.48	1,500.00	1,500.00	.0%
A3031444	54120 POSTAGE	150.00	150.00	150.00	61.55	150.00	150.00	.0%
A3031444	54160 UNIFORMS	.00	200.00	.00	.00	200.00	.00	-100.0%
A3031444	54180 OTHER SUPP	584.88	1,000.00	800.00	293.58	1,000.00	750.00	-25.0%
A3031444	54190 DRAFT SUPP	597.13	1,000.00	1,000.00	989.56	1,000.00	1,000.00	.0%
A3031444	54230 DUES	515.00	1,000.00	500.00	.00	1,000.00	500.00	-50.0%
A3031444	54250 CONF REG	1,187.00	1,700.00	.00	.00	.00	250.00	-85.3%
A3031444	54391 RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444	54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444	54440 BOOKS	.00	600.00	100.00	.00	600.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3031444 54450							
OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3031444 54510	600.00	1,000.00	1,700.00	1,830.41	1,000.00	1,000.00	.0%
REP MAN VE							
A3031444 54520	3,869.68	4,000.00	3,000.00	1,683.85	3,000.00	4,000.00	.0%
GAS & OIL							
A3031444 54670	2,440.99	1,350.00	2,350.00	1,913.55	2,000.00	2,500.00	85.2%
PHONES							
A3031444 54720	2,255.00	.00	.00	.00	.00	.00	.0%
PROF SER							
A3031444 54725	96,026.14	8,000.00	89,052.63	79,601.48	89,055.00	75,000.00	837.5%
SER CON EN							
A3031444 54726	.00	.00	.00	.00	.00	.00	.0%
BUILDING							
A3031444 54740	5,966.09	6,000.00	5,773.27	5,773.27	6,000.00	6,000.00	.0%
SC EQUIP							
TOTAL CONTRACTED SERVICES	115,841.18	27,500.00	105,925.90	92,994.73	106,505.00	92,650.00	236.9%
TOTAL CITY ENGINEER'S OFFICE	632,159.07	745,806.00	596,279.79	515,188.31	600,407.00	579,692.38	-22.3%

1490 COMMISSIONER OF PUBLIC WORKS
1 PERSONAL SERVICE

A3031491 51010	14,499.88	14,500.00	14,500.00	13,154.74	14,500.00	14,500.00	.0%
COMMISSION							
A3031491 51020	66,850.58	77,680.00	77,680.00	62,397.72	77,680.00	77,680.00	.0%
DEP COMMIS							
A3031491 51043	.00	.00	.00	.00	.00	.00	.0%
ENG TECH							
A3031491 51122	.00	.00	.00	.00	.00	.00	.0%
ELECTRICIA							
A3031491 51134	.00	.00	.00	.00	.00	.00	.0%
FAC OP MAN							
A3031491 51135	32,114.79	34,169.00	34,169.00	30,369.35	34,169.00	34,453.00	.8%
DPWBUSMANA							
A3031491 51275	50,267.04	51,420.00	51,420.00	46,642.19	51,420.00	51,420.00	.0%
EX AST CPW							
A3031491 51301	.00	.00	.00	.00	.00	.00	.0%
DATA COLLE							
A3031491 51307	.00	.00	.00	.00	.00	.00	.0%
DATA COLPTT							
A3031491 51351	31,002.34	32,315.00	32,315.00	29,258.06	32,315.00	32,666.00	1.1%
PURCHCOORD							
A3031491 51400	38,386.17	39,273.00	39,273.00	35,624.07	39,273.00	48,041.00	22.3%
PW OFF SUP							
A3031491 51401	.00	.00	.00	.00	.00	.00	.0%
DPWFFSTEM							
A3031491 51410	1,912.08	.00	19,775.76	17,725.18	19,776.00	20,147.00	.0%
SR ACCT CL							
A3031491 51420	.00	.00	.00	.00	.00	.00	.0%
ACCT CLERK							
A3031491 51421	.00	.00	.00	.00	.00	.00	.0%
PT ACCT CL							
A3031491 51422	.00	.00	.00	.00	.00	.00	.0%
ACCT CL TY							
A3031491 51440	.00	.00	.00	.00	.00	.00	.0%
SR CLERK							
A3031491 51455	20,088.79	45,397.00	22,821.24	20,697.78	22,821.24	22,890.00	-49.6%
DPW COORDI							
A3031491 51458	.00	.00	.00	.00	.00	.00	.0%
TEMPPWCORR							
A3031491 51510	.00	.00	.00	.00	.00	.00	.0%
CLERK							
A3031491 51512	.00	.00	.00	.00	.00	.00	.0%
FA&INC CLK							
A3031491 51540	.00	.00	.00	.00	.00	.00	.0%
CLERK PT							
A3031491 51552	.00	.00	.00	.00	.00	.00	.0%
ADM ASST							
A3031491 51790	.00	.00	.00	.00	.00	1,000.00	.0%
RET INCENT							
A3031491 51960	1,728.75	5,000.00	3,000.00	48.29	3,000.00	7,500.00	50.0%
OVERTIME							
A3031491 58030	19,157.60	22,931.33	20,931.33	18,992.83	20,932.00	23,737.72	3.5%
SS CITY PO							
TOTAL PERSONAL SERVICE	276,008.02	322,685.33	315,885.33	274,910.21	315,886.24	334,034.72	3.5%

2 EQUIPMENT AND CAPITAL OUTLAY
A3031492 52200 OFFICE EQ

A3031492 52200	904.78	5,000.00	3,000.00	2,361.57	3,000.00	2,000.00	-60.0%
OFFICE EQ							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	904.78	5,000.00	3,000.00	2,361.57	3,000.00	2,000.00	-60.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,829.74	4,500.00	3,500.00	3,666.59	3,200.00	2,500.00	-44.4%
A3031494 54120 POSTAGE	886.05	600.00	600.00	264.75	600.00	600.00	.0%
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3031494 54250 CONF REG	99.00	.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	.00	1,000.00	.00	.00	.00	.00	-100.0%
A3031494 54440 BOOKS	.00	250.00	.00	.00	250.00	.00	-100.0%
A3031494 54670 PHONES	1,932.98	2,400.00	5,400.00	3,849.67	4,000.00	2,500.00	4.2%
A3031494 54720 PROF SER	.00	2,000.00	1,304.54	1,229.54	763.00	2,000.00	.0%
A3031494 54740 SC EQUIP	.00	500.00	500.00	440.00	500.00	750.00	50.0%
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	.00	4,875.00	4,875.00	.0%
A3031494 54745 LEGAL LIAB	2,500.00	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,122.77	16,125.00	16,179.54	9,450.55	14,188.00	13,225.00	-18.0%
TOTAL COMMISSIONER OF PUBLIC	290,035.57	343,810.33	335,064.87	286,722.33	333,074.24	349,259.72	1.6%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031594 54180 OTHER SUPP	569.92	700.00	.00	.00	700.00	500.00	-28.6%
A3031594 54610 REP MAN BU	6,841.44	4,000.00	7,050.00	6,420.15	7,050.00	7,050.00	76.3%
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3031594 54720 PROF SER	1,020.50	.00	350.00	95.52	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,431.86	4,700.00	7,400.00	6,515.67	7,750.00	7,550.00	60.6%
TOTAL SENIOR CENTER	8,431.86	4,700.00	7,400.00	6,515.67	7,750.00	7,550.00	60.6%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	55,278.04	59,710.00	56,050.00	50,572.80	55,000.00	60,053.00	.6%
A3031621 51900 LABORER	148,349.58	156,728.00	150,006.38	133,590.39	131,500.00	141,440.00	-9.8%
A3031621 51960 OVERTIME	12,090.95	8,500.00	5,500.00	2,564.18	5,500.00	5,000.00	-41.2%
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3031621 51973 ON CALL	1,999.92	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3031621 58030 SS CITY PO	16,072.77	17,360.00	16,360.00	13,643.81	16,360.00	15,949.71	-8.1%
TOTAL PERSONAL SERVICE	233,791.26	244,298.00	229,916.38	200,371.18	210,360.00	224,442.71	-8.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	5,000.00	3,942.02	.00	4,000.00	2,500.00	-50.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	5,000.00	3,942.02	.00	4,000.00	2,500.00	-50.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	187.24	100.00	307.98	260.23	200.00	100.00	.0%
A3031624 54140 JANIT SUPP	3,321.87	8,000.00	7,000.00	6,300.67	7,000.00	8,000.00	.0%
A3031624 54160 UNIFORMS	1,034.35	1,200.00	906.00	900.84	1,200.00	800.00	-33.3%
A3031624 54180 OTHER SUPP	6,474.91	6,500.00	4,500.00	3,907.65	4,500.00	6,500.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3031624 54610 REP MAN BU	23,942.64	30,000.00	31,839.36	24,750.04	25,000.00	23,000.00	-23.3%
A3031624 54650 UTILITIES	23,000.00	21,000.00	26,000.00	25,438.59	26,000.00	55,000.00	161.9%
A3031624 54720 PROF SER	2,021.67	15,000.00	9,325.00	2,502.26	9,500.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	59,982.68	82,000.00	80,078.34	64,060.28	73,600.00	108,600.00	32.4%
TOTAL CITY HALL	293,773.94	331,298.00	313,936.74	264,431.46	287,960.00	335,542.71	1.3%
1621 VISISTOR CENTER							
1 PERSONAL SERVICE							
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.00	.0%
A3031634 54180 VCOTHER SU	99.12	600.00	300.00	42.20	600.00	300.00	-50.0%
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.00	.0%
A3031634 54610 VC REP MAN	1,745.54	12,000.00	5,000.00	4,198.60	5,000.00	10,000.00	-16.7%
A3031634 54650 VC UTILITI	4,649.30	4,100.00	4,160.28	4,160.28	4,100.00	10,000.00	143.9%
A3031634 54720 VC PROF SER	329.00	.00	84.15	84.15	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,822.96	16,700.00	9,544.43	8,485.23	9,700.00	20,300.00	21.6%
TOTAL VISISTOR CENTER	6,822.96	16,700.00	9,544.43	8,485.23	9,700.00	20,300.00	21.6%
1622 ARTS CENTER							
1 PERSONAL SERVICE							
A3031641 51900 AC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 AC SS CITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 AC OT SUPP	1,569.96	1,600.00	1,600.00	103.85	1,600.00	1,500.00	-6.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	491,396.91	608,662.00	480,587.00	412,183.73	499,000.00	478,086.00	-21.5%
A3335111 51960 OVERTIME	50,712.53	23,000.00	22,662.93	19,709.08	22,662.93	25,000.00	8.7%
A3335111 51964 SPECIAL EV	320.15	.00	506.44	506.44	600.00	.00	.0%
A3335111 58030 SS CITY PO	40,617.35	48,323.00	46,153.63	32,401.47	48,323.00	38,486.08	-20.4%
TOTAL PERSONAL SERVICE	583,046.94	679,985.00	549,910.00	464,800.72	570,585.93	541,572.08	-20.4%
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4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL HIGHWAYS	583,046.94	681,485.00	551,410.00	464,800.72	572,085.93	541,572.08	-20.5%
<hr/>							
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	5,000.00	.00	.00	.00	2,000.00	-60.0%
A3335122 52400 VEHICLES	38,836.22	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	38,836.22	5,000.00	.00	.00	.00	2,000.00	-60.0%
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4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,606.92	4,400.00	4,400.00	3,146.39	4,400.00	4,400.00	.0%
A3335124 54180 OTHER SUPP	759.87	3,000.00	1,500.00	84.73	1,500.00	3,000.00	.0%
A3335124 54250 CONF REG	.00	1,500.00	.00	.00	.00	.00	-100.0%
A3335124 54320 TOOLS	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	601.65	700.00	700.00	358.12	700.00	700.00	.0%
A3335124 54400 SALT & SAN	109,999.99	145,000.00	120,000.00	120,000.00	120,000.00	145,000.00	.0%
A3335124 54490 GEN ADVERT	.00	700.00	.00	.00	700.00	700.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3335124 54510 REP MAN VE	14,796.92	30,000.00	17,800.00	11,251.79	12,800.00	30,000.00	.0%
A3335124 54520 GAS & OIL	36,499.34	30,000.00	28,000.00	19,990.41	28,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	165,264.69	217,300.00	172,400.00	154,831.44	168,100.00	215,800.00	-.7%
TOTAL HIGHWAY MISCELLANEOUS	204,100.91	222,300.00	172,400.00	154,831.44	168,100.00	217,800.00	-2.0%
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5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	141,196.78	74,000.00	93,951.31	87,850.70	90,000.00	.00	-100.0%
A3335131 51960 OVERTIME	2,715.32	14,000.00	14,000.00	4,619.09	14,000.00	.00	-100.0%
A3335131 58030 SS CITY PO	10,677.54	6,732.00	6,780.69	6,780.69	6,732.00	.00	-100.0%
TOTAL PERSONAL SERVICE	154,589.64	94,732.00	114,732.00	99,250.48	110,732.00	.00	-100.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	15,705.40	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	15,705.40	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335134 54100 RUB BLKTOP	520,165.95	215,268.00	468,243.72	325,746.28	350,000.00	.00	-100.0%
A3335134 54180 OTHER SUPP	8,777.63	30,000.00	30,000.00	4,585.80	30,000.00	.00	-100.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	173,733.46	60,000.00	135,000.00	87,880.50	135,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	702,677.04	305,268.00	633,243.72	418,212.58	515,000.00	.00	-100.0%
TOTAL CHIPS	872,972.08	400,000.00	747,975.72	517,463.06	625,732.00	.00	-100.0%
<hr/>							
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	462,387.29	480,000.00	458,489.76	378,560.38	458,500.00	480,000.00	.0%
TOTAL CONTRACTED SERVICES	462,387.29	480,000.00	458,489.76	378,560.38	458,500.00	480,000.00	.0%
TOTAL STREET LIGHTING	462,387.29	480,000.00	458,489.76	378,560.38	458,500.00	480,000.00	.0%
<hr/>							
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	95,103.23	100,900.00	76,400.00	58,057.25	98,500.00	100,900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3335651 51960 OVERTIME	6,743.02	5,000.00	5,000.00	1,574.30	5,000.00	5,000.00	.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	7,509.86	8,102.00	8,102.00	4,258.64	8,102.00	8,101.35	.0%
TOTAL PERSONAL SERVICE	109,356.11	114,002.00	89,502.00	63,890.19	111,602.00	114,001.35	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	772.89	800.00	800.00	799.99	800.00	800.00	.0%
A3335654 54180 OTHER SUPP	3,187.47	250.00	3,066.20	4,624.69	2,500.00	2,500.00	900.0%
A3335654 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3335654 54610 REP MAN BU	8,139.33	5,000.00	10,129.00	7,663.30	8,150.00	7,000.00	40.0%
A3335654 54650 UTILITIES	3,456.99	2,000.00	8,000.00	6,197.11	6,000.00	15,000.00	650.0%
A3335654 54670 PHONES	1,604.24	1,200.00	2,200.00	1,130.85	1,200.00	1,600.00	33.3%
A3335654 54720 PROF SER	2,878.81	1,000.00	1,000.00	1,449.24	1,000.00	2,500.00	150.0%
A3335654 54738 PG MAINT	36,685.89	35,000.00	17,200.00	8,613.03	17,200.00	26,250.00	-25.0%
TOTAL CONTRACTED SERVICES	56,725.62	45,250.00	42,395.20	30,478.21	36,850.00	55,650.00	23.0%
TOTAL OFF STREET PARKING	166,081.73	161,252.00	131,897.20	94,368.40	148,452.00	171,651.35	6.4%
5680 TRAILS							
1 PERSONAL SERVICE							
A3635681 51900 LABORER	.00	90,000.00	.00	.00	.00	.00	-100.0%
A3635681 51960 OVERTIME	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635681 58030 SS CITY PO	.00	6,885.00	.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	97,385.00	.00	.00	500.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISC EQUIP	.00	7,000.00	.00	.00	.00	.00	-100.0%
A3635682 52400 VEHICLES	.00	38,000.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	45,000.00	.00	.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	.00	-100.0%
A3635684 54320 TOOLS	.00	1,000.00	.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3635684 54330 REP MAN EQ	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684 54510 REP MAN VE	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684 54520 GAS & OIL	.00	500.00	.00	.00	500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	4,000.00	.00	.00	2,000.00	.00	-100.0%
TOTAL TRAILS	.00	146,385.00	.00	.00	2,500.00	.00	-100.0%
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	202.64	.00	.00	.00	.00	.00	.0%
A3036421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421 58030 SS CITY PO	14.77	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	217.41	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	4,570.88	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	3,600.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	8,170.88	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	8,388.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
<hr/>							
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	337,404.95	341,872.00	343,872.00	295,952.77	322,000.00	308,622.00	-9.7%
A3537111 51960 OVERTIME	14,991.45	13,000.00	13,000.00	3,358.29	13,000.00	10,000.00	-23.1%
A3537111 51964 SPECIAL EV	347.59	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3537111	58030 SS CITY PO	26,598.54	27,147.00	26,147.00	22,459.01	27,147.00	24,374.58	-10.2%
	TOTAL PERSONAL SERVICE	379,342.53	382,019.00	383,019.00	321,770.07	362,147.00	342,996.58	-10.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3537112	52300 MISC EQUIP	2,141.23	7,000.00	550.00	549.00	2,000.00	5,000.00	-28.6%
A3537112	52400 VEHICLES	14,280.00	.00	.00	.00	.00	.00	.0%
A3537112	52900 FURNITURE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	16,421.23	8,000.00	550.00	549.00	2,000.00	6,000.00	-25.0%
4	CONTRACTED SERVICES							
A3537114	54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114	54110 OFFICE SUP	361.03	400.00	400.00	301.62	400.00	300.00	-25.0%
A3537114	54140 JANIT SUPP	5,571.67	6,000.00	4,000.00	1,496.21	4,000.00	6,000.00	.0%
A3537114	54160 UNIFORMS	1,682.07	2,000.00	2,000.00	1,794.85	2,000.00	2,000.00	.0%
A3537114	54180 OTHER SUPP	18,957.44	15,000.00	15,580.00	4,823.59	17,000.00	15,000.00	.0%
A3537114	54320 TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%
A3537114	54330 REP MAN EQ	4,069.14	5,000.00	5,000.00	725.90	5,000.00	5,000.00	.0%
A3537114	54334 OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114	54510 REP MAN VE	539.93	2,000.00	1,500.00	183.37	2,000.00	2,000.00	.0%
A3537114	54520 GAS & OIL	.00	2,000.00	500.00	.00	500.00	750.00	-62.5%
A3537114	54530 EQ VEH REN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3537114	54610 REP MAN BU	28,351.83	24,000.00	24,000.00	22,992.79	24,000.00	2,500.00	-89.6%
A3537114	54650 UTILITIES	22,431.73	30,000.00	30,000.00	21,452.80	30,000.00	45,000.00	50.0%
A3537114	54670 PHONES	888.90	500.00	964.00	707.68	500.00	1,000.00	100.0%
A3537114	54680 LANDSCAPIN	3,928.74	8,000.00	14,500.00	9,851.53	14,500.00	14,500.00	81.3%
A3537114	54720 PROF SER	6,022.47	15,000.00	11,120.00	2,502.00	11,120.00	12,000.00	-20.0%
	TOTAL CONTRACTED SERVICES	92,804.95	111,600.00	111,264.00	66,832.34	112,720.00	107,750.00	-3.4%
	TOTAL PARK & CASINO	488,568.71	501,619.00	494,833.00	389,151.41	476,867.00	456,746.58	-8.9%
7112	SPIT N SPAT REPAIRS							
1	PERSONAL SERVICE							
A3537201	58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3537204	54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	.00	-100.0%
	TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	.00	.00	.00	-100.0%
	TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	.00	.00	.00	-100.0%
7113	HIGH ROCK PARK							
4	CONTRACTED SERVICES							
A3537224	54180 OTHER SUPP	498.89	500.00	1,075.00	814.99	1,075.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3537224 54720 PROF SER	120.16	500.00	1,200.00	339.25	700.00	.00	-100.0%
A3537224 54750 STREET LIG	157.13	500.00	425.00	17.10	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	776.18	1,500.00	2,700.00	1,171.34	2,275.00	500.00	-66.7%
TOTAL HIGH ROCK PARK	776.18	1,500.00	2,700.00	1,171.34	2,275.00	500.00	-66.7%
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	434.93	.00	.00	289.47	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	434.93	.00	.00	289.47	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	434.93	.00	.00	289.47	.00	.00	.0%
<hr/>							
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	275.32	.00	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	275.32	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	275.32	.00	.00	.00	.00	.00	.0%
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7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	21,118.50	20,475.00	.00	.00	17,500.00	20,475.00	.0%
A3537211 51960 OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
A3537211 58030 SS CITY PO	1,615.64	1,605.00	1,605.00	.00	1,605.00	1,566.34	-2.4%
TOTAL PERSONAL SERVICE	22,734.14	22,580.00	2,105.00	.00	19,605.00	22,041.34	-2.4%
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4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,797.80	2,500.00	1,000.00	349.81	1,000.00	2,000.00	-20.0%
A3537214 54440 BOOKS	.00	500.00	.00	.00	500.00	.00	-100.0%
A3537214 54610 REP MAN BU	715.00	12,500.00	1,150.00	462.00	1,500.00	1,000.00	-92.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3537214 54670 PHONES	365.59	375.00	375.00	308.15	375.00	400.00	6.7%
A3537214 54720 PROF SER	18,124.50	21,600.00	29,151.53	25,451.37	43,200.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	22,002.89	37,475.00	31,676.53	26,571.33	46,575.00	3,400.00	-90.9%
TOTAL CAROUSEL	44,737.03	60,055.00	33,781.53	26,571.33	66,180.00	25,441.34	-57.6%
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7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	114,367.65	75,000.00	50,000.00	45,698.57	40,000.00	84,491.75	12.7%
A3638141 51960 OVERTIME	3,516.39	750.00	1,050.00	25.18	750.00	750.00	.0%
A3638141 58030 SS CITY PO	8,598.96	5,795.00	3,445.00	3,306.81	5,795.00	6,520.99	12.5%
TOTAL PERSONAL SERVICE	126,483.00	81,545.00	54,495.00	49,030.56	46,545.00	91,762.74	12.5%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	465.99	500.00	500.00	460.89	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	13,431.13	13,000.00	12,729.31	5,139.53	13,000.00	14,000.00	7.7%
A3638144 54510 REP MAN VE	.00	4,000.00	.00	.00	.00	4,000.31	.0%
A3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3638144 54530 EQ VEH REN	3,500.00	.00	.00	.00	.00	.00	.0%
A3638144 54708 LAB TEST	1,736.65	2,000.00	2,263.35	2,000.00	2,263.35	2,000.00	.0%
TOTAL CONTRACTED SERVICES	19,133.77	19,500.00	15,492.66	7,600.42	15,763.35	20,500.31	5.1%
TOTAL STORM WATER CARRIERS	145,616.77	101,045.00	69,987.66	56,630.98	62,308.35	112,263.05	11.1%
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8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	149,497.85	158,182.00	139,482.00	117,393.45	158,182.00	106,684.00	-32.6%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3638181 51960 OVERTIME	9,669.83	10,000.00	10,000.00	4,253.97	10,000.00	7,000.00	-30.0%
A3638181 58030 SS CITY PO	11,804.42	12,866.00	12,866.00	9,052.26	12,866.00	8,696.83	-32.4%
TOTAL PERSONAL SERVICE	170,972.10	181,048.00	162,348.00	130,699.68	181,048.00	122,380.83	-32.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	977.72	1,200.00	1,217.57	1,122.72	1,200.00	800.00	-33.3%
A3638184 54180 OTHER SUPP	483.64	500.00	1,382.43	1,242.01	1,000.00	500.00	.0%
A3638184 54330 REP MAN EQ	.00	.00	.00	.00	.00	2,000.00	.0%
A3638184 54380 STATION BA	6,660.00	7,500.00	7,500.00	3,330.00	7,500.00	7,500.00	.0%
A3638184 54510 REP MAN VE	.00	1,000.00	1,000.00	.00	1,000.00	60,000.00	5900.0%
A3638184 54520 GAS & OIL	.00	200.00	.00	.00	200.00	.00	-100.0%
A3638184 54521 TIPPING FE	57,996.00	60,000.00	56,000.00	48,050.00	56,000.00	56,000.00	-6.7%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	1,940.77	3,000.00	2,900.00	2,152.19	3,000.00	3,000.00	.0%
A3638184 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3638184 54670 PHONES	1,097.22	900.00	900.00	820.16	900.00	1,200.00	33.3%
A3638184 54700 TRANSPORTA	15,609.27	20,000.00	22,911.23	14,365.00	22,911.23	20,000.00	.0%
A3638184 54719 PROF SERLAN	3,292.08	35,000.00	67,306.42	52,306.42	67,500.00	35,000.00	.0%
A3638184 54720 PROF SER	29,043.74	45,000.00	54,282.50	43,693.58	54,282.50	40,000.00	-11.1%
TOTAL CONTRACTED SERVICES	117,100.44	174,300.00	215,400.15	167,082.08	215,493.73	226,000.00	29.7%
TOTAL TRANSFER STATION	288,072.54	355,848.00	377,748.15	297,781.76	397,041.73	348,880.83	-2.0%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51790 RET INCENT	1,000.00	.00	.00	.00	.00	.00	.0%
A3638191 51900 LABORER	66,938.02	59,272.00	59,272.00	54,330.80	59,272.00	59,272.00	.0%
A3638191 51960 OVERTIME	5,202.09	3,000.00	3,000.00	1,661.97	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	5,505.12	4,764.00	4,764.00	4,197.67	4,764.00	4,763.80	.0%
TOTAL PERSONAL SERVICE	78,645.23	67,036.00	67,036.00	60,190.44	67,036.00	67,035.80	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	179.99	400.00	400.00	315.99	400.00	400.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3638194 54180 OTHER SUPP	1,381.21	1,200.00	8,494.05	1,721.89	6,480.00	1,500.00	25.0%
A3638194 54510 REP MAN VE	14,313.70	10,000.00	37,000.00	38,272.38	31,200.00	25,000.00	150.0%
A3638194 54520 GAS & OIL	17,680.51	11,500.00	13,500.00	13,334.69	10,500.00	12,000.00	4.3%
A3638194 54530 EQ VEH REN	.00	2,000.00	776.68	1,084.80	780.00	.00	-100.0%
A3638194 54600 ADVERTISIN	1,309.46	2,000.00	.00	.00	.00	1,000.00	-50.0%
A3638194 54610 REP MAN BU	258.88	250.00	250.00	126.77	250.00	250.00	.0%
A3638194 54650 UTILITIES	4,385.41	4,000.00	4,000.00	3,950.23	4,000.00	4,500.00	12.5%
A3638194 54670 PHONES	222.53	300.00	300.00	66.49	300.00	300.00	.0%
A3638194 54720 PROF SER	3,500.00	.00	272.78	72.78	.00	.00	.0%
TOTAL CONTRACTED SERVICES	43,231.69	31,650.00	64,993.51	58,946.02	53,910.00	44,950.00	42.0%
TOTAL COMPOST FACILITY	121,876.92	98,686.00	132,029.51	119,136.46	120,946.00	111,985.80	13.5%
<hr/>							
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	120.00	.00	500.00	.00	500.00	.00	.0%
A3638164 54230 DUES	.00	.00	100.00	.00	100.00	.00	.0%
A3638164 54250 CONF REG	.00	.00	550.00	269.00	550.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	2,200.00	.00	2,200.00	.00	.0%
A3638164 54720 PROF SER	19,960.00	.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,080.00	.00	4,350.00	269.00	4,350.00	.00	.0%
TOTAL STORM WATER POLLUTION	20,080.00	.00	4,350.00	269.00	4,350.00	.00	.0%
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	23,376.51	.00	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	23,376.51	.00	.00	.00	.00	10,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	23,376.51	.00	.00	.00	.00	10,000.00	.0%
<hr/>							
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	55,706.20	67,733.00	62,733.00	55,139.04	62,733.00	62,733.00	-7.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3638561 51900 LABORER	154,354.39	199,371.00	190,371.00	161,664.89	190,371.00	196,313.00	-1.5%
A3638561 51960 OVERTIME	14,771.80	14,000.00	14,000.00	4,897.90	14,000.00	12,500.00	-10.7%
A3638561 58030 SS CITY PO	16,567.74	21,505.00	20,505.00	16,235.48	20,505.00	20,964.52	-2.5%
TOTAL PERSONAL SERVICE	241,400.13	302,609.00	287,609.00	237,937.31	287,609.00	292,510.52	-3.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	8,000.00	5,000.00	.00	5,000.00	4,000.00	-50.0%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	19,784.00	40,000.00	3,025.00	3,025.00	3,025.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	19,784.00	48,000.00	8,025.00	3,025.00	8,025.00	4,000.00	-91.7%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	2,765.12	4,000.00	2,800.00	1,549.99	2,800.00	3,500.00	-12.5%
A3638564 54180 OTHER SUPP	8,038.65	5,000.00	4,900.00	1,906.68	5,000.00	5,000.00	.0%
A3638564 54320 TOOLS	2,198.73	5,000.00	5,000.00	656.21	5,000.00	5,000.00	.0%
A3638564 54330 REP MAN EQ	250.00	250.00	450.00	636.69	300.00	500.00	100.0%
A3638564 54510 REP MAN VE	4,000.00	8,000.00	8,000.00	3,167.92	8,000.00	5,000.00	-37.5%
A3638564 54520 GAS & OIL	4,836.17	7,000.00	7,000.00	5,079.80	7,000.00	7,000.00	.0%
A3638564 54530 EQ VEH REN	489.95	.00	.00	.00	.00	.00	.0%
A3638564 54612 REP & MAIN	.00	500.00	300.00	.00	500.00	500.00	.0%
A3638564 54650 UTILITIES	.00	400.00	400.00	.00	400.00	400.00	.0%
A3638564 54720 PROF SER	63.88	2,000.00	20.00	20.00	2,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	22,642.50	32,150.00	28,870.00	13,017.29	31,000.00	26,900.00	-16.3%
TOTAL TREES	283,826.63	382,759.00	324,504.00	253,979.60	326,634.00	323,410.52	-15.5%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	.00	.00	1,469.20	3,523.12	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	.00	.00	109.55	264.61	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,578.75	3,787.73	.00	.00	.0%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	.00	.00	17,449.95	.00	17,559.50	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	17,449.95	.00	17,559.50	.00	.0%
TOTAL PUBLIC SERVICES	.00	.00	19,028.70	3,787.73	17,559.50	.00	.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	27,562.50	26,500.00	26,500.00	26,500.00	26,500.00	28,000.00	5.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	27,562.50	26,500.00	26,500.00	26,500.00	26,500.00	28,000.00	5.7%
TOTAL CEMETRY	27,562.50	26,500.00	26,500.00	26,500.00	26,500.00	28,000.00	5.7%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	753,071.20	9.6%
TOTAL EMPLOYEE BENEFITS	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	753,071.20	9.6%
TOTAL NEW YORK STATE RETIREM	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	753,071.20	9.6%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,762.32	3,862.32	3,862.32	3,499.26	3,862.32	4,010.08	3.8%
TOTAL CONTRACTED SERVICES	3,762.32	3,862.32	3,862.32	3,499.26	3,862.32	4,010.08	3.8%
TOTAL LIFE INSURANCE	3,762.32	3,862.32	3,862.32	3,499.26	3,862.32	4,010.08	3.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	2,636.29	5,590.00	63,162.07	63,162.07	36,012.00	30,000.00	436.7%
TOTAL CONTRACTED SERVICES	2,636.29	5,590.00	63,162.07	63,162.07	36,012.00	30,000.00	436.7%
TOTAL UNEMPLOYMENT INSURANCE	2,636.29	5,590.00	63,162.07	63,162.07	36,012.00	30,000.00	436.7%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	4,346.86	4,340.68	4,515.83	3,398.81	4,340.68	4,761.41	9.7%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,346.86	4,340.68	4,515.83	3,398.81	4,340.68	4,761.41	9.7%
TOTAL DISABILITY INSURANCE	4,346.86	4,340.68	4,515.83	3,398.81	4,340.68	4,761.41	9.7%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	40,950.00	40,400.00	44,783.33	33,383.33	40,400.00	48,100.00	19.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	3,132.75	.00	3,426.01	2,553.91	3,350.00	3,679.62	.0%
TOTAL PERSONAL SERVICE	44,082.75	40,400.00	48,209.34	35,937.24	43,750.00	51,779.62	28.2%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,733,151.51	1,820,704.57	1,815,900.48	1,431,802.17	1,820,283.81	1,684,981.79	-7.5%
A3739068 58011 VISION INS	21,784.22	23,122.92	23,050.12	19,845.14	23,122.92	21,808.56	-5.7%
A3739068 58013 HRAADMINFE	4,512.60	4,447.20	2,771.19	1,109.60	2,847.20	1,314.00	-70.5%
A3739068 58014 HRACOPAYRE	1,677.92	2,000.00	2,000.00	1,037.46	2,000.00	1,488.69	-25.6%
A3739068 58016 DENTAL PRE	23,149.23	23,060.00	27,179.84	24,856.86	23,060.00	27,875.76	20.9%
TOTAL EMPLOYEE BENEFITS	1,784,275.48	1,873,334.69	1,870,901.63	1,478,651.23	1,871,313.93	1,737,468.80	-7.3%
TOTAL HOSPITALIZATION	1,828,358.23	1,913,734.69	1,919,110.97	1,514,588.47	1,915,063.93	1,789,248.42	-6.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	16,961.87	.00	2,212.98	2,212.98	5,000.00	4,069.00	.0%
A3739081 58030 SS CITY PO	1,297.58	.00	169.29	169.29	240.00	.00	.0%
TOTAL PERSONAL SERVICE	18,259.45	.00	2,382.27	2,382.27	5,240.00	4,069.00	.0%
TOTAL SICK LEAVE	18,259.45	.00	2,382.27	2,382.27	5,240.00	4,069.00	.0%
TOTAL COMMISSIONER OF PUBLIC	11,358,324.30	11,263,844.48	11,245,460.18	8,819,761.65	11,015,005.98	10,188,769.37	-9.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1370	CREDIT CARD FEES						
CONTRACTED SERVICES							
A3141374 54672	ON LINE FE	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
	TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.0%
<hr/>							
1910	LIABILITY INSURANCE						
4	CONTRACTED SERVICES						
A3041914 54773	LIAB INSUR	266,749.10	298,421.00	280,921.00	279,648.58	290,921.00	326,225.00 9.3%
	TOTAL CONTRACTED SERVICES	266,749.10	298,421.00	280,921.00	279,648.58	290,921.00	326,225.00 9.3%
	TOTAL LIABILITY INSURANCE	266,749.10	298,421.00	280,921.00	279,648.58	290,921.00	326,225.00 9.3%
<hr/>							
1930	MEDICAL AND CASUALTY INSURANCE						
4	CONTRACTED SERVICES						
A3041934 54775	SELF INSUR	9,529.89	.00	57,774.01	48,270.08	55,000.00	.00 .0%
A3041934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00 .0%
	TOTAL CONTRACTED SERVICES	9,529.89	.00	57,774.01	48,270.08	55,000.00	.00 .0%
	TOTAL MEDICAL AND CASUALTY I	9,529.89	.00	57,774.01	48,270.08	55,000.00	.00 .0%
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2989	HANDICAP PARKING EDUCATION PRO						
4	CONTRACTED SERVICES						
A3142984 54571	DISAB TRAI	800.00	800.00	800.00	270.00	800.00	800.00 .0%
	TOTAL CONTRACTED SERVICES	800.00	800.00	800.00	270.00	800.00	800.00 .0%
	TOTAL HANDICAP PARKING EDUCA	800.00	800.00	800.00	270.00	800.00	800.00 .0%
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3010	COMMISSIONER OF PUBLIC SAFETY						
1	PERSONAL SERVICE						
A3143011 51010	COMMISSION	14,499.88	14,500.00	14,500.00	13,152.89	14,500.00	14,500.00 .0%
A3143011 51020	DEP COMMIS	76,156.28	77,680.00	77,680.00	70,462.73	77,680.00	77,680.00 .0%
A3143011 51261	CODE AD AP	62,443.19	63,651.00	63,651.00	57,737.20	63,651.00	63,651.00 .0%
A3143011 51274	EX AST CPS	.00	.00	.00	.00	.00	.00 .0%
A3143011 51400	PS OFF SUP	72,894.63	76,045.00	76,045.00	68,917.79	76,045.00	76,045.00 .0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,210.96	14,300.00	9,718.00	3,508.44	9,718.00	9,300.00	-35.0%
TOTAL POLICE DEPARTMENT CENT	722,950.10	842,730.06	761,447.78	637,899.80	761,518.06	724,732.53	-14.0%
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3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	106,735.94	125,511.00	125,511.00	116,348.77	125,511.00	125,511.00	.0%
A3143121 51052 CHIEF TEMP	39,475.79	.00	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	82,563.71	122,255.16	122,255.16	111,108.41	122,255.16	122,255.20	.0%
A3143121 51150 POL CAPTAI	.00	.00	.00	.00	.00	.00	.0%
A3143121 51287 PDRECMNGCL	40,577.39	48,904.00	48,904.00	43,459.29	48,904.00	48,904.00	.0%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	991,822.08	1,020,318.00	1,019,310.00	913,703.83	1,020,000.00	1,020,318.00	.0%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	1,061,217.09	1,199,009.00	1,087,006.00	936,589.90	1,087,100.00	1,100,038.00	-8.3%
A3143121 51630 POLICEOFFI	2,627,541.21	3,034,591.00	2,812,313.62	2,487,382.71	2,875,000.00	3,008,975.00	-.8%
A3143121 51710 POL LT	430,408.08	421,414.00	421,414.00	379,587.08	421,414.00	421,414.00	.0%
A3143121 51790 RET INCENT	3,500.00	8,500.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	83,662.34	100,922.00	91,844.00	82,192.55	99,042.00	90,836.00	-10.0%
A3143121 51850 SCH CROSS	96,850.75	100,000.00	59,793.00	49,061.75	45,000.00	90,000.00	-10.0%
A3143121 51861 VEH TRAF C	54,971.50	55,000.00	.00	.00	.00	40,000.00	-27.3%
A3143121 51862 TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910 EDUC AWARD	116,253.64	123,056.00	115,376.27	115,376.27	123,056.00	123,056.00	.0%
A3143121 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.00	.0%
A3143121 51950 COMP TIME	456,803.89	480,000.00	286,177.00	242,466.21	286,177.00	315,000.00	-34.4%
A3143121 51960 OVERTIME	649,828.47	600,000.00	383,172.57	355,117.22	382,031.00	395,000.00	-34.2%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964 PRIVATE DU	46,323.37	55,000.00	25,701.00	22,713.55	25,000.00	50,000.00	-9.1%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51980 HOLIDAY PA	364,347.43	350,000.00	350,000.00	328,988.35	350,000.00	350,000.00	.0%
A3143121 58030 SS CITY PO	543,767.80	607,674.09	552,497.83	463,108.26	550,250.00	558,550.00	-8.1%
TOTAL PERSONAL SERVICE	7,796,650.48	8,452,154.25	7,503,275.45	6,649,204.15	7,562,740.16	7,859,857.20	-7.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	6,238.63	1,500.00	7,646.16	7,646.16	8,546.16	1,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3143122 52205 BALLISTIC	15,417.00	14,000.00	23,688.36	14,851.00	23,688.36	14,000.00	.0%
A3143122 52206 WEAPONS	5,533.51	20,000.00	9,000.00	250.79	19,000.00	19,000.00	-5.0%
A3143122 52400 VEHICLES	155,275.00	36,000.00	102,160.00	102,160.00	102,160.00	.00	-100.0%
A3143122 52620 POLICE EQU	68,304.26	55,000.00	78,975.80	76,059.99	78,975.80	40,000.00	-27.3%
TOTAL EQUIPMENT AND CAPITAL	250,768.40	126,500.00	221,470.32	200,967.94	232,370.32	74,500.00	-41.1%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	6,914.43	9,000.00	6,892.00	5,557.38	6,900.00	6,000.00	-33.3%
A3143124 54120 POSTAGE	380.06	1,000.00	600.00	158.25	1,000.00	600.00	-40.0%
A3143124 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANIT SUPP	3,918.46	4,500.00	4,500.00	4,327.57	4,500.00	4,500.00	.0%
A3143124 54160 UNIFORMS	65,790.41	75,000.00	83,822.71	49,994.79	83,822.71	75,000.00	.0%
A3143124 54180 OTHER SUPP	12,418.60	14,000.00	13,000.00	12,707.44	13,000.00	13,000.00	-7.1%
A3143124 54189 AMMUNITION	13,769.88	18,000.00	7,295.00	7,294.23	17,000.00	17,000.00	-5.6%
A3143124 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230 DUES	1,500.00	1,500.00	1,500.00	1,040.00	1,500.00	1,500.00	.0%
A3143124 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330 REP MAN EQ	.00	1,000.00	.00	.00	.00	.00	-100.0%
A3143124 54390 MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410 PRINTING	595.00	1,000.00	600.00	.00	1,000.00	600.00	-40.0%
A3143124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440 BOOKS	533.65	700.00	700.00	315.90	700.00	700.00	.0%
A3143124 54510 REP MAN VE	67,447.95	60,000.00	64,705.00	52,022.19	60,000.00	60,000.00	.0%
A3143124 54520 GAS & OIL	91,951.79	82,000.00	82,000.00	47,635.78	82,000.00	82,000.00	.0%
A3143124 54550 INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570 TRAINING	32,859.50	32,500.00	32,500.00	20,540.00	32,500.00	32,500.00	.0%
A3143124 54574 ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610 REP MAN BU	7,567.41	7,000.00	7,845.50	7,359.98	7,845.50	7,500.00	7.1%
A3143124 54650 UTILITIES	1,001.38	1,100.00	1,000.00	800.51	1,100.00	1,100.00	.0%
A3143124 54670 PHONES	48,199.70	46,000.00	46,000.00	33,244.53	46,000.00	46,000.00	.0%
A3143124 54705 COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124 54709 OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54720 PROF SER	75,642.47	95,700.00	102,454.35	98,151.35	102,346.35	95,000.00	-7.7%
A3143124 54736 FINGERP DC	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
A3143124 54740 SC EQUIP	31,691.14	79,000.00	103,243.65	93,337.41	93,245.00	90,000.00	13.9%
A3143124 54742 LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54830 SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850 MEALS PRIS	902.28	1,500.00	1,000.00	195.64	1,500.00	1,000.00	-33.3%
A3143124 54970 K-9 CARE	12,371.17	29,000.00	19,810.57	5,053.69	19,811.00	15,000.00	-48.3%
A3143124 54971 TUITION RE	6,482.00	25,000.00	20,000.00	11,709.88	15,000.00	15,000.00	-40.0%
A3143124 54979 HORSE CARE	16,077.21	16,200.00	16,200.00	12,331.53	16,200.00	16,200.00	.0%
A3143124 54988 DONATMOUNT	5,535.00	.00	5,465.00	.00	5,465.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSProg BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	918.56	.00	918.56	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	918.56	.00	918.56	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	918.56	.00	918.56	.00	.0%
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3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	159,180.70	127,988.00	127,988.00	116,107.60	127,988.00	127,988.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
A3143411	51060	ASST FI CH	117,929.94	120,289.00	120,289.00	73,685.26	120,289.00	.00	-100.0%
A3143411	51149	BATTAL CHI	107,944.24	111,323.00	111,323.00	100,981.62	111,323.00	120,289.00	8.1%
A3143411	51150	FIRE CAPTA	370,809.59	378,041.00	378,041.00	342,735.00	378,041.00	378,041.00	.0%
A3143411	51151	CAPTTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411	51440	SR CLERK	.00	.00	3,132.00	3,132.00	.00	.00	.0%
A3143411	51710	FIRE LTS	391,219.70	427,929.00	395,878.20	404,461.18	395,880.00	508,000.00	18.7%
A3143411	51730	FIREFIGHTE	3,167,009.63	3,417,008.00	3,391,130.68	2,950,748.81	3,404,391.00	3,375,593.00	-1.2%
A3143411	51760	EMS COORDI	4,999.97	5,750.00	5,750.00	4,535.59	5,750.00	5,750.00	.0%
A3143411	51761	HAZMATCOOD	5,749.79	5,750.00	5,750.00	5,215.72	5,750.00	5,750.00	.0%
A3143411	51770	EMS INSTRU	2,999.28	3,250.00	3,250.00	2,720.52	3,250.00	3,250.00	.0%
A3143411	51780	QUALITY CO	2,750.02	2,000.00	2,789.00	2,494.74	2,100.00	2,000.00	.0%
A3143411	51790	RET INCENT	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	50.0%
A3143411	51910	EDUC AWARD	16,800.00	18,000.00	16,800.00	16,800.00	16,800.00	16,800.00	-6.7%
A3143411	51911	EMT EDUCAT	178,250.00	201,000.00	193,550.00	193,550.00	198,200.00	201,000.00	.0%
A3143411	51920	CLOTH ALLO	38,700.00	46,100.00	47,300.00	48,000.00	46,100.00	45,300.00	-1.7%
A3143411	51950	COMP TIME	161,889.08	211,000.00	145,540.52	158,705.60	143,750.00	146,718.00	-30.5%
A3143411	51952	PERTIMFIRE	2,254.02	7,000.00	1,726.00	6,522.52	1,726.00	2,250.00	-67.9%
A3143411	51960	OVERTIME	165,228.97	175,000.00	137,115.00	132,308.85	117,115.00	117,115.00	-33.1%
A3143411	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPEC EV OT	45,129.14	98,000.00	52,614.92	19,850.53	25,000.00	6,655.00	-93.2%
A3143411	51966	OTHER	21,927.17	65,000.00	.00	.00	.00	.00	-100.0%
A3143411	51967	FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411	51968	EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411	51969	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51980	HOLIDAY PA	250,455.89	265,000.00	255,000.00	242,591.61	255,000.00	255,000.00	-3.8%
A3143411	58030	SS CITY PO	392,174.64	440,405.00	423,938.02	362,150.38	416,194.00	406,731.30	-7.6%
TOTAL PERSONAL SERVICE		5,605,401.77	6,128,833.00	5,821,905.34	5,190,297.53	5,780,779.00	5,728,730.30		-6.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143412	52200	OFFICE EQ	2,237.46	3,000.00	600.00	504.86	600.00	1,500.00	-50.0%
A3143412	52400	VEHICLES	119.80	.00	51,903.46	51,903.46	51,903.46	.00	.0%
A3143412	52601	FIRE EQUIP	18,899.70	20,000.00	19,246.70	3,098.88	19,250.00	20,000.00	.0%
A3143412	52610	FIREFIG EQ	31,090.52	70,000.00	73,756.08	27,890.54	73,760.00	73,756.00	5.4%
TOTAL EQUIPMENT AND CAPITAL		52,347.48	93,000.00	145,506.24	83,397.74	145,513.46	95,256.00		2.4%
4	CONTRACTED SERVICES								
A3143414	54110	OFFICE SUP	2,966.13	3,500.00	4,250.00	3,137.25	3,500.00	2,000.00	-42.9%
A3143414	54150	EMS SUPPLI	44,966.24	35,000.00	35,466.29	33,738.51	35,466.29	35,000.00	.0%
A3143414	54160	UNIFORMS	5,142.62	8,000.00	6,043.99	4,811.29	6,045.00	6,000.00	-25.0%
A3143414	54200	HOUSE SUPP	6,492.32	12,000.00	9,500.00	8,346.52	9,500.00	9,500.00	-20.8%
A3143414	54220	TRAVEL	3,420.37	1,300.00	1,300.00	311.50	1,300.00	1,300.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	.00	.0%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	.00	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	9,095.85	10,000.00	10,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3244011 58030 SS CITY PO	764.93	765.00	765.00	695.78	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	9,791.63	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-33.3%
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-33.3%
TOTAL HEALTH DEPARTMENT	20,764.89	25,765.00	20,765.00	19,791.63	20,765.00	20,765.00	-19.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,565,451.87	2,779,666.61	2,779,666.61	653,102.00	2,779,666.61	3,391,869.80	22.0%
A3749018 58040 NYSERS	266,611.48	275,942.71	275,942.71	66,362.00	275,942.71	302,330.73	9.6%
TOTAL EMPLOYEE BENEFITS	2,832,063.35	3,055,609.32	3,055,609.32	719,464.00	3,055,609.32	3,694,200.53	20.9%
TOTAL NEW YORK STATE RETIREM	2,832,063.35	3,055,609.32	3,055,609.32	719,464.00	3,055,609.32	3,694,200.53	20.9%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	345,911.25	363,081.00	363,081.00	301,276.33	363,081.00	301,000.00	-17.1%
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	345,911.25	363,081.00	363,081.00	301,276.33	363,081.00	301,000.00	-17.1%
TOTAL FIRE 207 A PENSIONERS	345,911.25	363,081.00	363,081.00	301,276.33	363,081.00	301,000.00	-17.1%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,975.20	4,310.40	4,310.40	3,694.40	4,310.40	4,299.12	-.3%
TOTAL CONTRACTED SERVICES	3,975.20	4,310.40	4,310.40	3,694.40	4,310.40	4,299.12	-.3%
TOTAL LIFE INSURANCE	3,975.20	4,310.40	4,310.40	3,694.40	4,310.40	4,299.12	-.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	1,129.00	10,000.00	58,607.35	48,983.12	37,000.00	30,000.00	200.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,129.00	10,000.00	58,607.35	48,983.12	37,000.00	30,000.00	200.0%
TOTAL UNEMPLOYMENT INSURANCE	1,129.00	10,000.00	58,607.35	48,983.12	37,000.00	30,000.00	200.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,369.55	1,747.20	1,747.20	1,128.40	1,747.20	1,662.57	-4.8%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,369.55	1,747.20	1,747.20	1,128.40	1,747.20	1,662.57	-4.8%
TOTAL DISABILITY INSURANCE	1,369.55	1,747.20	1,747.20	1,128.40	1,747.20	1,662.57	-4.8%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	102,074.97	97,200.00	96,667.00	89,274.97	97,200.00	98,900.00	1.7%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	7,808.83	.00	7,959.23	6,829.61	8,000.00	7,565.79	.0%
TOTAL PERSONAL SERVICE	109,883.80	97,200.00	104,626.23	96,104.58	105,200.00	106,465.79	9.5%
<hr/>							
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,532,957.44	4,878,718.00	4,867,344.00	4,265,411.52	4,870,718.00	4,798,753.48	-1.6%
A3749068 58011 VISION INS	39,313.67	42,136.52	42,136.52	38,316.93	42,136.52	39,363.53	-6.6%
A3749068 58013 HRAADMINFE	8,414.80	8,437.00	11,461.00	9,206.16	8,437.00	10,512.00	24.6%
A3749068 58014 HRACOPAYRE	9,809.42	18,000.00	18,000.00	7,175.10	18,000.00	8,819.58	-51.0%
A3749068 58016 DENTAL PRE	36,366.03	40,528.00	48,876.40	44,558.39	40,528.00	53,203.56	31.3%
TOTAL EMPLOYEE BENEFITS	4,626,861.36	4,987,819.52	4,987,817.92	4,364,668.10	4,979,819.52	4,910,652.15	-1.5%
TOTAL HOSPITALIZATION	4,736,745.16	5,085,019.52	5,092,444.15	4,460,772.68	5,085,019.52	5,017,117.94	-1.3%
<hr/>							
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	70,970.36	10,000.00	52,712.12	49,553.91	70,971.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3749081 51820 POLICE 207	77,608.95	20,000.00	153,762.11	144,225.95	150,000.00	.00	-100.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	321,077.69	.00	250,316.75	290,320.46	321,078.00	355,498.00	.0%
A3749081 58030 SS CITY PO	21,204.11	46,940.63	46,940.63	18,559.59	46,940.63	27,195.60	-42.1%
TOTAL PERSONAL SERVICE	490,861.11	76,940.63	503,731.61	502,659.91	588,989.63	382,693.60	397.4%
TOTAL SICK LEAVE	490,861.11	76,940.63	503,731.61	502,659.91	588,989.63	382,693.60	397.4%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,050.00	900.00	1,250.00	1,100.00	1,050.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,050.00	900.00	1,250.00	1,100.00	1,050.00	.00	-100.0%
TOTAL FLEXIBLE SPENDING ACCO	1,050.00	900.00	1,250.00	1,100.00	1,050.00	.00	-100.0%
TOTAL COMMISSIONER OF PUBLIC	25,585,665.35	27,451,980.91	26,770,118.90	21,435,522.81	26,832,926.76	26,807,679.92	-2.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3051354 54510	REP MAN VE	.00	100.00	100.00	.00	100.00	.0%
A3051354 54520	GAS & OIL	73.49	200.00	200.00	82.26	200.00	.0%
A3051354 54720	PROF SER	17,764.69	31,000.00	95,806.40	95,806.40	100,000.00	.0%
A3051354 54721	APPRAIS SC	79,100.00	60,000.00	23,000.00	23,000.00	60,000.00	.0%
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP	3,415.29	3,600.00	3,600.00	3,415.29	3,600.00	.0%
A3051354 54810	SM CLMS CN	60.00	200.00	200.00	90.00	200.00	.0%
TOTAL CONTRACTED SERVICES		101,738.47	96,975.00	123,481.40	122,828.95	128,275.00	.0%
TOTAL ASSESSMENT OFFICE		278,243.40	279,754.00	306,260.40	288,027.85	311,054.00	.0%
<hr/>							
1410	COMMISSIONER OF ACCOUNTS						
1	PERSONAL SERVICE						
A3051411 51010	COMMISSION	14,499.88	14,500.00	14,500.00	13,154.74	14,500.00	.0%
A3051411 51020	DEP COMMIS	73,235.26	77,889.00	82,984.00	75,743.23	77,889.00	-1.3%
A3051411 51111	ACCTDEPTAS	.00	.00	.00	.00	.00	.0%
A3051411 51302	SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051411 51360	ASST CLERK	41,119.05	42,035.00	38,835.00	34,822.72	42,035.00	.0%
A3051411 51361	DEP REG VS	47,111.37	48,172.00	49,838.00	45,386.38	48,172.00	.0%
A3051411 51380	SEC CITY C	75,226.12	76,926.00	77,697.00	70,472.04	76,926.00	1.3%
A3051411 51440	SR CLERK	.00	.00	.00	.00	.00	.0%
A3051411 51442	INS AST CO	.00	.00	.00	.00	.00	.0%
A3051411 51460	SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051411 51512	FA INV CLK	.00	.00	.00	.00	.00	.0%
A3051411 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3051411 51720	DIR RISK S	115,474.01	120,193.00	118,093.00	106,813.45	120,193.00	.0%
A3051411 51960	OVERTIME	.00	198.00	429.78	429.78	500.00	2.0%
A3051411 51980	HOLIDAY PA	.00	527.00	527.00	.00	527.00	2.1%
A3051411 58030	SS CITY PO	27,181.47	29,068.00	29,068.00	25,729.56	29,971.00	3.1%
TOTAL PERSONAL SERVICE		393,847.16	409,508.00	411,971.78	372,551.90	409,810.00	.2%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051412 52200	OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.0%
<hr/>							
4	CONTRACTED SERVICES						
A3051414 54110	OFFICE SUP	9,500.77	11,000.00	26,082.17	25,857.47	26,082.17	.0%
A3051414 54112	TAXILICSUP	540.00	.00	.00	.00	.00	.0%
A3051414 54120	POSTAGE	3,488.87	4,500.00	4,000.00	3,474.00	4,500.00	.0%
A3051414 54250	CONF REG	.00	460.00	.00	.00	460.00	.0%
A3051414 54440	BOOKS	14,231.75	9,000.00	10,500.00	10,175.00	9,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3051934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	.00	.00	36,473.34	36,473.34	23,271.62	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	36,473.34	36,473.34	23,271.62	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	.00	.00	36,473.34	36,473.34	23,271.62	.00	.0%
<hr/>							
1932 PROPERTY LOSS							
1 PERSONAL SERVICE							
A3051961 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3051961 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051961 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPP	91,893.32	.00	7,469.00	7,469.00	7,469.00	.00	.0%
A3051964 54530 EQ VEH REN	116.39	.00	.00	.00	.00	.00	.0%
A3051964 54620 RENTAL	20,720.68	.00	.00	.00	.00	.00	.0%
A3051964 54779 PROPLOSSGA	123,608.17	.00	3,937.60	3,937.60	3,937.60	.00	.0%
TOTAL CONTRACTED SERVICES	236,338.56	.00	11,406.60	11,406.60	11,406.60	.00	.0%
TOTAL PROPERTY LOSS	236,338.56	.00	11,406.60	11,406.60	11,406.60	.00	.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	95,265.67	9.6%
TOTAL EMPLOYEE BENEFITS	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	95,265.67	9.6%
TOTAL NEW YORK STATE RETIREM	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	95,265.67	9.6%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	432.00	432.00	396.00	432.00	453.60	5.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	396.00	432.00	453.60	5.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	396.00	432.00	453.60	5.0%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	4,630.09	5,590.00	5,590.00	347.33	5,590.00	20,000.00	257.8%
TOTAL CONTRACTED SERVICES	4,630.09	5,590.00	5,590.00	347.33	5,590.00	20,000.00	257.8%
TOTAL UNEMPLOYMENT INSURANCE	4,630.09	5,590.00	5,590.00	347.33	5,590.00	20,000.00	257.8%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	436.80	437.00	437.00	323.05	437.00	515.97	18.1%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	436.80	437.00	437.00	323.05	437.00	515.97	18.1%
TOTAL DISABILITY INSURANCE	436.80	437.00	437.00	323.05	437.00	515.97	18.1%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	5,500.00	4,125.00	5,500.00	5,500.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	315.57	420.76	.00	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	5,920.76	4,440.57	5,920.76	5,500.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	211,900.20	218,034.00	217,634.00	188,874.00	218,034.00	198,304.96	-9.0%
A3759068 58011 VISION INS	2,653.06	2,629.00	2,629.00	2,409.66	2,629.00	2,628.72	.0%
A3759068 58013 HRAADMINFE	517.75	524.00	506.13	146.00	524.00	175.20	-66.6%
A3759068 58014 HRACOPAYRE	1,291.04	900.00	1,300.00	1,134.78	900.00	1,259.67	40.0%
A3759068 58016 DENTAL PRE	2,755.37	2,842.00	3,083.99	2,846.76	2,842.00	2,947.08	3.7%
TOTAL EMPLOYEE BENEFITS	219,117.42	224,929.00	225,153.12	195,411.20	224,929.00	205,315.63	-8.7%
TOTAL HOSPITALIZATION	225,038.18	230,429.00	231,073.88	199,851.77	230,849.76	210,815.63	-8.5%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	.00	16,756.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3759081 58030 SS CITY PO	.00	.00	.00	.00	.00	420.75	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	17,176.75	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	17,176.75	.0%
TOTAL COMMISSIONER OF ACCOUN	1,482,162.73	1,262,675.70	1,464,116.41	1,244,633.73	1,421,830.93	1,266,954.62	.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567141 51570							
A3567141 51581							
A3567141 51581 6018							
A3567141 51581 6019							
A3567141 51582							
A3567141 51584							
A3567141 51584 6001							
A3567141 51584 6002							
A3567141 51584 6003							
A3567141 51584 6004							
A3567141 51584 6005							
A3567141 51584 6006							
A3567141 51584 6007							
A3567141 51584 6008							
A3567141 51584 6009							
A3567141 51584 6010							
A3567141 51584 6011							
A3567141 51584 6012							
A3567141 51584 6013							
A3567141 51584 6014							
A3567141 51584 6015							
A3567141 51584 6016							
A3567141 516811							
A3567141 516821							
A3567141 516831							
A3567141 516841							
A3567141 516854							
A3567141 516861							
A3567141 51790							
A3567141 51790 3000							
A3567141 518201							
A3567141 51900							
A3567141 51900 3000							
A3567141 51900 54820							
A3567141 51960							
A3567141 51960 3000							
A3567141 51980							
A3567141 51990 3000							
A3567141 58030							
A3567141 58030 3000							
A3567141 58030 6001							
A3567141 58030 6002							
A3567141 58030 6003							
A3567141 58030 6004							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567141 58030 6005 SS CITY PO	25.12	49.00	1.00	.00	49.00	41.41	-15.5%
A3567141 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6008 SS CITY PO	1.63	.00	.00	.00	.00	.00	.0%
A3567141 58030 6009 SS CITY PO	27.12	51.00	.00	.00	51.00	33.66	-34.0%
A3567141 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	58.90	.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	245.29	314.00	.00	.00	314.00	164.18	-47.7%
A3567141 58030 6013 SS CITY PO	41.36	86.00	.00	.00	86.00	82.89	-3.6%
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	776,384.09	789,620.00	702,230.22	567,733.92	712,822.50	676,574.08	-14.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	2,583.15	3,500.00	5,715.30	501.88	5,715.30	1,500.00	-57.1%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	.00	35,000.00	.00	.00	.00	.00	-100.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	36,221.56	5,200.00	.00	.00	.00	.00	-100.0%
A3567142 52510 REC EQUIP	4,847.00	10,000.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	43,651.71	53,700.00	5,715.30	501.88	5,715.30	1,500.00	-97.2%
4 CONTRACTED SERVICES							
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	4,305.52	4,250.00	1,250.00	219.92	1,250.00	2,000.00	-52.9%
A3567144 54120 POSTAGE	1,242.57	2,400.00	900.00	282.20	900.00	1,800.00	-25.0%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	1,969.25	2,000.00	2,000.00	2,193.52	2,000.00	2,000.00	.0%
A3567144 54160 UNIFORMS	.00	1,050.00	300.00	.00	1,050.00	.00	-100.0%
A3567144 54160 3000 UNIFORMS	1,768.37	2,500.00	2,500.00	2,259.46	2,500.00	2,400.00	-4.0%
A3567144 54170 SPORTS SUP	1,249.46	2,000.00	284.70	284.70	285.00	.00	-100.0%
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	16,928.56	16,000.00	14,550.00	5,578.72	16,000.00	16,000.00	.0%
A3567144 54220 TRAVEL	.00	260.00	60.00	.00	260.00	.00	-100.0%
A3567144 54230 DUES	425.00	470.00	425.00	425.00	470.00	470.00	.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	179.00	300.00	300.00	296.65	300.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567144 54330							
A3567144 54330 3000							
A3567144 54410							
A3567144 54510							
A3567144 54510 3000							
A3567144 54520							
A3567144 54520 3000							
A3567144 54560							
A3567144 54560 3000							
A3567144 54600							
A3567144 54610							
A3567144 54610 3000							
A3567144 54620							
A3567144 54620 3000							
A3567144 54631							
A3567144 54650							
A3567144 54650 3000							
A3567144 54670							
A3567144 54670 3000							
A3567144 54671							
A3567144 54672							
A3567144 54680							
A3567144 54680 3000							
A3567144 54681							
A3567144 546811							
A3567144 546813							
A3567144 546816							
A3567144 54682							
A3567144 546821							
A3567144 546823							
A3567144 546826							
A3567144 54683							
A3567144 546831							
A3567144 546833							
A3567144 546836							
A3567144 54684							
A3567144 546841							
A3567144 546843							
A3567144 546846							
A3567144 54685							
A3567144 546851							
A3567144 546853							
A3567144 546855							
A3567144 54686							

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567144	546861	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54688	SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	1,110.00	2,000.00	.00	.00	.00	.00	-100.0%
A3567144	54690	TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 PROF SER	13,003.88	10,000.00	10,000.00	9,371.09	10,000.00	10,000.00	.0%
A3567144	54740	SC EQUIP	11,181.35	16,500.00	19,500.00	15,185.31	19,500.00	14,700.00	-10.9%
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6019 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUP	5,011.96	1,000.00	.00	.00	.00	.00	-100.0%
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6011 CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012 SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013 SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015 VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	100.00	.00	.00	100.00	.00	-100.0%
A3567144 548613 6002 SPORTS SUP	81.40	520.00	.00	.00	520.00	460.00	-11.5%
A3567144 548613 6003 SPORTS SUP	166.87	190.00	.00	.00	190.00	190.00	.0%
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUP	142.45	252.00	.00	.00	252.00	257.50	2.2%
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	340.00	.00	.00	340.00	220.00	-35.3%
A3567144 548613 6009 SPORTS SUP	247.39	270.00	.00	.00	270.00	107.00	-60.4%
A3567144 548613 6010 SPORTS SUP	.00	390.00	.00	.00	390.00	135.00	-65.4%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	650.00	.0%
A3567144 548613 6012 SPORTS SUP	436.32	870.00	.00	.00	870.00	245.00	-71.8%
A3567144 548613 6013 SPORTS SUP	142.45	340.00	.00	.00	340.00	.00	-100.0%
A3567144 548613 6014 SPT SUP FF	.00	420.00	.00	.00	420.00	.00	-100.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	116,105.00	112,622.00	101,049.70	68,544.30	108,037.00	96,034.50	-14.7%
TOTAL RECREATION EXPENSES	936,140.80	955,942.00	808,995.22	636,780.10	826,574.80	774,108.58	-19.0%
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7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	7,883.26	8,880.00	.00	.00	.00	88,082.60	891.9%
A3567151 51940 LABORER SE	100,060.32	104,788.00	45,640.00	39,286.00	45,640.00	.00	-100.0%
A3567151 51948 CD COU BA	5,854.28	3,075.00	.00	.00	.00	6,099.80	98.4%
A3567151 51960 OVERTIME	226.37	500.00	.00	.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	8,723.02	8,970.00	3,492.00	3,005.33	3,500.00	7,244.11	-19.2%
TOTAL PERSONAL SERVICE	122,747.25	126,213.00	49,132.00	42,291.33	49,640.00	101,926.51	-19.2%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	5,085.00	1,544.99	1,550.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	5,085.00	1,544.99	1,550.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	221.39	500.00	400.00	.00	500.00	500.00	.0%
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	5,266.22	5,700.00	7,203.25	4,575.30	5,700.00	5,700.00	.0%
A3567154 54350 POOL	1,764.00	2,200.00	.00	.00	.00	1,630.00	-25.9%
A3567154 54360 SPECIAL/FO	753.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567154 54500 PROG BUS T	18,638.19	22,406.00	7,521.00	4,674.00	7,521.00	18,990.00	-15.2%
A3567154 54520 GAS & OIL	5,725.31	6,745.00	.00	.00	.00	5,350.00	-20.7%
A3567154 54530 EQ VEH REN	15,556.43	15,479.00	3,479.00	.00	3,479.00	16,572.00	7.1%
A3567154 54600 ADVERTISIN	1,120.00	2,260.00	1,594.00	1,594.00	1,594.00	2,260.00	.0%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	123.87	450.00	.00	.00	450.00	450.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567171 58030 6022 SS CITY PO	9.78	72.00	72.00	.00	72.00	.00	-100.0%
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	.00	37.00	.00	.00	37.00	.00	-100.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	.00	35.00	.00	.00	35.00	.00	-100.0%
TOTAL PERSONAL SERVICE	126,459.13	212,361.81	111,542.13	94,404.41	109,031.81	97,431.84	-54.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	2,667.96	1,500.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	2,667.96	3,000.00	1,500.00	.00	1,500.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	4,893.23	7,500.00	3,500.00	1,114.87	3,500.00	4,000.00	-46.7%
A3567174 54160 3000 UNIFORMS	392.93	800.00	800.00	339.99	800.00	800.00	.0%
A3567174 54170 SPORTS SUP	64.00	300.00	300.00	145.00	300.00	.00	-100.0%
A3567174 54170 6015 SPORTS SUP	.00	.00	.00	.00	.00	650.00	.0%
A3567174 54170 6016 SPORTS SUP	.00	1,425.00	1,425.00	386.89	1,425.00	.00	-100.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	88.33	305.00	305.00	.0%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	450.00	.00	.00	450.00	.00	-100.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	.00	1,200.00	200.00	.00	200.00	.00	-100.0%
A3567174 54173 JRSLUSUPPL	202.00	478.00	478.00	304.99	478.00	400.00	-16.3%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567184 54140		.00	.00	.00	.00	.00	.0%
A3567184 54140 3000		.00	.00	.00	.00	.00	.0%
A3567184 54160 3000	311.95	.00	.00	.00	.00	.00	.0%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	819.68	.00	.00	.00	.00	.00	.0%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,131.63	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	1,131.63	.00	.00	.00	.00	.00	.0%
<hr/>							
7181	ICE RINKS						
1	PERSONAL SERVICE						
A3567191 51580	PROG SUPER	.00	.00	.00	.00	.00	.0%
A3567191 51587	INTROTOICE	9,581.27	15,319.00	11,310.00	6,986.43	11,310.00	-3.4%
A3567191 51590	SKATEG & I	26,511.19	48,885.00	38,885.00	13,232.04	38,885.00	-41.6%
A3567191 51790 3000	RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	-100.0%
A3567191 51900	LABORER	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	LABORER	138,551.96	192,505.00	180,067.62	128,443.97	184,604.80	-25.6%
A3567191 51960	OVERTIME	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000	OVERTIME	11,058.98	9,500.00	9,500.00	2,866.01	9,500.00	.0%
A3567191 51990	SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3567191 51990 3000	SICK LEAVE	.00	.00	7,900.20	7,900.20	7,900.20	.0%
A3567191 58030	SS CITY PO	2,760.87	4,920.00	3,848.31	1,545.54	3,849.00	-32.4%
A3567191 58030 3000	SS CITY PO	11,275.95	15,453.38	15,453.38	10,579.95	15,453.38	-24.4%
TOTAL PERSONAL SERVICE	199,740.22	288,682.38	268,964.51	173,554.14	273,602.38	211,092.31	-26.9%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3567192 52200	OFFICE EQ	909.97	1,500.00	500.00	.00	500.00	-66.7%
A3567192 52300	MISC EQUIP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	.00	.00	.00	.00	-100.0%
A3567244 54180 3000 OTHER SUPP	64.98	500.00	460.00	.00	460.00	.00	-100.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	2,024.00	1,500.00	2,040.00	2,002.52	2,040.00	2,300.00	53.3%
TOTAL CONTRACTED SERVICES	2,088.98	2,500.00	2,500.00	2,002.52	2,500.00	2,300.00	-8.0%
TOTAL WATERFRONT	2,088.98	41,753.00	2,500.00	2,002.52	2,500.00	2,300.00	-94.5%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	16,886.92	18,527.00	18,527.00	616.00	18,527.00	18,391.96	-.7%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	1,291.84	1,418.00	1,418.00	47.12	1,418.00	1,406.99	-.8%
TOTAL PERSONAL SERVICE	18,178.76	19,945.00	19,945.00	663.12	19,945.00	19,798.95	-.7%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,360.86	1,890.00	1,890.00	.00	1,890.00	2,315.00	22.5%
TOTAL CONTRACTED SERVICES	1,360.86	1,890.00	1,890.00	.00	1,890.00	2,315.00	22.5%
TOTAL SUMMER PARKING PROGRAM	19,539.62	21,835.00	21,835.00	663.12	21,835.00	22,113.95	1.3%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	4,222.77	5,821.00	5,821.00	2,700.71	5,821.00	3,642.45	-37.4%
A3567321 58030 SS CITY PO	323.08	446.00	446.00	206.63	446.00	275.99	-38.1%
TOTAL PERSONAL SERVICE	4,545.85	6,267.00	6,267.00	2,907.34	6,267.00	3,918.44	-37.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	6,173.45	10,243.00	10,243.00	8,383.84	10,243.00	11,691.00	14.1%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	11,010.00	16,565.00	16,565.00	5,105.00	16,565.00	14,150.00	-14.6%
A3567324 54840 ATHLETIC P	22,799.74	.00	1,330.00	1,330.00	1,330.00	.00	.0%
TOTAL CONTRACTED SERVICES	39,983.19	26,808.00	28,138.00	14,818.84	28,138.00	25,841.00	-3.6%
TOTAL BOYS BASKETBALL	44,529.04	33,075.00	34,405.00	17,726.18	34,405.00	29,759.44	-10.0%
<hr/>							
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	3,162.75	4,058.00	2,058.00	1,277.65	2,058.00	5,950.58	46.6%
A3567341 58030 SS CITY PO	241.96	311.00	158.00	97.72	311.00	455.78	46.6%
TOTAL PERSONAL SERVICE	3,404.71	4,369.00	2,216.00	1,375.37	2,369.00	6,406.36	46.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	7,792.00	2,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	7,792.00	2,000.00	1,000.00	.00	1,000.00	.00	-100.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	8,754.72	10,170.00	6,444.00	2,919.84	6,444.00	9,330.00	-8.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	555.00	2,840.00	2,840.00	.00	2,840.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	9,309.72	13,010.00	9,284.00	2,919.84	9,284.00	9,330.00	-28.3%
TOTAL SOCCER	20,506.43	19,379.00	12,500.00	4,295.21	12,653.00	15,736.36	-18.8%
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7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567351 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	60,403.77	62,518.27	62,518.27	15,035.00	62,518.27	68,496.81	9.6%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
A3769061 51001 3000 OPT OUT	2,200.00	2,200.00	6,600.00	4,950.00	6,600.00	4,400.00	100.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 3000 SS CITY PO	168.32	.00	510.00	378.72	510.00	420.75	.0%
TOTAL PERSONAL SERVICE	2,368.32	2,200.00	7,110.00	5,328.72	7,110.00	4,820.75	119.1%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	100,586.65	125,714.00	125,714.00	86,598.18	125,714.00	97,658.66	-22.3%
A3769068 58010 3000 HOSPITALIZ	159,725.84	213,360.00	208,960.00	150,671.20	208,960.00	181,329.67	-15.0%
A3769068 58011 VISION INS	1,363.04	1,461.00	1,461.00	1,071.01	1,461.00	1,752.48	20.0%
A3769068 58011 3000 VISION INS	2,531.36	2,921.00	2,921.00	1,776.82	2,921.00	2,044.56	-30.0%
A3769068 58013 HRAADMINFE	65.40	66.00	66.00	.00	66.00	.00	-100.0%
A3769068 58013 3000 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58014 HRACOPAYRE	255.00	400.00	400.00	.00	400.00	.00	-100.0%
A3769068 58014 3000 HRACOPAYRE	.00	.00	590.00	590.00	590.00	885.00	.0%
A3769068 58016 DENTAL PRE	4,378.44	5,533.00	5,533.00	3,937.72	5,533.00	3,192.51	-42.3%
A3769068 58016 3000 DENTAL PRE	623.93	505.00	505.00	440.21	505.00	524.16	3.8%
TOTAL EMPLOYEE BENEFITS	269,529.66	349,960.00	346,150.00	245,085.14	346,150.00	287,387.04	-17.9%
TOTAL HOSPITALIZATION	271,897.98	352,160.00	353,260.00	250,413.86	353,260.00	292,207.79	-17.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	381.48	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	29.18	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	410.66	.00	.00	.00	.00	.00	-17.9%
TOTAL SICK LEAVE	410.66	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	2,161,920.24	2,489,809.75	2,107,772.35	1,462,397.40	2,097,153.03	2,032,729.63	-18.4%
TOTAL GENERAL FUND	47,128,549.23	48,715,917.81	47,912,537.26	38,241,148.90	47,836,484.68	46,225,836.12	-5.1%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

CITY CENTER AUTHORITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	16,644.35	15,000.00	10,000.00	6,193.43	15,000.00	4,000.00	-73.3%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	5,242.07	5,000.00	5,000.00	4,624.41	5,000.00	3,000.00	-40.0%
E3577164 54120 POSTAGE	200.00	500.00	500.00	135.00	500.00	150.00	-70.0%
E3577164 54140 JANIT SUPP	23,326.40	30,000.00	25,000.00	17,136.53	30,000.00	20,000.00	-33.3%
E3577164 54201 BUS EXP SA	34,188.74	30,000.00	17,500.00	14,041.59	30,000.00	15,000.00	-50.0%
E3577164 54202 CLIENTEXPE	21,005.46	20,000.00	11,500.00	383.75	20,000.00	20,000.00	.0%
E3577164 54230 DUES	3,800.00	4,000.00	4,000.00	3,300.00	4,000.00	3,000.00	-25.0%
E3577164 54330 REP MAN EQ	7,288.44	7,000.00	7,000.00	4,102.90	7,000.00	5,000.00	-28.6%
E3577164 54410 PRINTING	110.00	1,000.00	1,000.00	175.00	1,000.00	500.00	-50.0%
E3577164 54420 ADVERTISIN	4,500.00	6,000.00	6,000.00	4,850.00	6,000.00	3,000.00	-50.0%
E3577164 54421 LEGAL ADVE	.00	.00	.00	.00	.00	.00	.0%
E3577164 54510 REP MAN VE	3,821.24	1,000.00	1,000.00	507.51	1,000.00	500.00	-50.0%
E3577164 54520 GAS & OIL	497.70	600.00	600.00	284.88	600.00	600.00	.0%
E3577164 54522 LIC INS RE	4,733.40	5,000.00	5,000.00	4,664.85	5,000.00	5,000.00	.0%
E3577164 54523 VEHIC INSU	260.75	.00	.00	.00	.00	.00	.0%
E3577164 54532 BDG EQ REN	558.21	700.00	700.00	348.00	700.00	500.00	-28.6%
E3577164 54533 PROD EQ RE	.00	.00	.00	.00	.00	.00	.0%
E3577164 54610 REP MAN BU	176,667.46	35,609.03	100,609.03	100,215.89	35,609.03	25,000.00	-29.8%
E3577164 54611 BUILDG INS	42,634.77	55,000.00	55,000.00	44,535.84	55,000.00	45,000.00	-18.2%
E3577164 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632 DECORATING	2,548.40	2,000.00	2,000.00	1,425.57	2,000.00	1,500.00	-25.0%
E3577164 54650 UTILITIES	165,000.00	165,000.00	165,000.00	93,370.73	165,000.00	160,000.00	-3.0%
E3577164 54670 PHONES	8,645.55	9,000.00	9,000.00	6,358.92	9,000.00	7,000.00	-22.2%
E3577164 54672 CC FEES	9,236.53	10,000.00	10,000.00	3,962.82	10,000.00	7,000.00	-30.0%
E3577164 54720 PROF SER	129,235.00	135,000.00	129,000.00	127,566.62	129,000.00	90,000.00	-33.3%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	2,230.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
E3577164 54776 UNEMP INSU	.00	.00	120,000.00	87,543.38	10,000.00	50,000.00	.0%
E3577164 54778 INS WC DIS	19,401.18	24,000.00	24,000.00	21,216.15	24,000.00	24,000.00	.0%
E3577164 54792 MISCELLANE	5,535.34	4,000.00	4,000.00	3,632.49	4,000.00	5,000.00	25.0%
E3577164 54870 WEBSITEDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	670,666.64	552,409.03	705,409.03	546,382.83	556,409.03	492,750.00	-10.8%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	246,948.41	278,345.00	278,345.00	210,538.59	278,345.00	208,927.00	-24.9%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	102,234.61	105,813.97	105,813.97	25,448.00	105,813.97	90,000.00	-14.9%
TOTAL EMPLOYEE BENEFITS	349,183.02	384,158.97	384,158.97	235,986.59	384,158.97	298,927.00	-22.2%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	4,000.00	.00	.00	4,000.00	.00	-100.0%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

CITY CENTER AUTHORITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
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9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
E3579787 57029 INTERSTEXP	2,583.87	.00	134,743.27	58,524.29	1,565.33	.00	.0%
TOTAL DEBT SERVICE INTEREST	2,583.87	.00	134,743.27	58,524.29	1,565.33	.00	.0%
TOTAL OTHER DEBT, INTEREST	2,583.87	.00	134,743.27	58,524.29	1,565.33	.00	.0%
TOTAL CITY CENTER AUTHORITY	4,911,676.97	1,890,669.00	6,977,430.41	5,266,900.01	6,822,430.41	1,519,374.00	-19.6%
TOTAL CITY CENTER AUTHORITY	4,911,676.97	1,890,669.00	6,977,430.41	5,266,900.01	6,822,430.41	1,519,374.00	-19.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
F3638311 51542		SRACCLK PT .00	.00	.00	.00	.00	.0%
F3638311 51552		ADM ASST .00	.00	.00	.00	.00	.0%
F3638311 51570		KBD SP PTW .00	.00	.00	.00	.00	.0%
F3638311 51790	1,000.00	RET INCENT 1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
F3638311 51960	2,979.21	OVERTIME 5,000.00	5,000.00	1,816.54	5,000.00	5,000.00	.0%
F3638311 58030	15,214.83	SS CITY PO 16,755.00	16,755.00	13,102.60	16,755.00	15,432.30	-7.9%
TOTAL PERSONAL SERVICE	217,439.75	235,777.00	221,885.76	187,435.36	235,482.97	217,715.10	-7.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200	478.94	OFFICE EQ 2,500.00	2,500.00	200.00	2,500.00	1,500.00	-40.0%
TOTAL EQUIPMENT AND CAPITAL	478.94	2,500.00	2,500.00	200.00	2,500.00	1,500.00	-40.0%
4 CONTRACTED SERVICES							
F3638314 54110	4,466.68	OFFICE SUP 3,500.00	3,500.00	3,253.45	3,500.00	3,500.00	.0%
F3638314 54120	12,144.51	POSTAGE 13,000.00	13,000.00	11,240.70	13,000.00	13,000.00	.0%
F3638314 54180	.00	OTHER SUPP 500.00	500.00	130.00	500.00	500.00	.0%
F3638314 54220	.00	TRAVEL .00	.00	.00	.00	.00	.0%
F3638314 54250	.00	CONF REG .00	.00	.00	.00	.00	.0%
F3638314 54410	1,170.00	PRINTING 4,000.00	4,000.00	255.93	4,000.00	4,000.00	.0%
F3638314 54430	.00	EQU RENTAL .00	.00	.00	.00	.00	.0%
F3638314 54440	.00	BOOKS .00	.00	.00	.00	.00	.0%
F3638314 54670	.00	PHONES 1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
F3638314 54720	4,357.94	PROF SER 10,000.00	10,000.00	2,469.94	10,000.00	10,000.00	.0%
F3638314 54723	.00	TECH SC .00	.00	.00	.00	.00	.0%
F3638314 54740	.00	SC EQUIP 750.00	750.00	135.00	750.00	750.00	.0%
F3638314 54761	.00	REFUNDS 2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	22,139.13	35,050.00	35,050.00	17,485.02	35,050.00	35,050.00	.0%
TOTAL WATER ADMINISTRATION	240,057.82	273,327.00	259,435.76	205,120.38	273,032.97	254,265.10	-7.0%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900	.00	LABORER WA .00	.00	.00	.00	.00	.0%
F3638321 51960	.00	OVERTIME .00	.00	.00	.00	.00	.0%
F3638321 58030	.00	SS CITY PO .00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300	.00	MISC EQUIP .00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180	.00	OTHER SUPP 2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
F3638324 54510	305.45	500.00	500.00	.00	500.00	1,000.00	100.0%
F3638324 54530	.00	.00	.00	.00	.00	.00	.0%
F3638324 54650	15,807.22	40,000.00	40,000.00	15,496.07	40,000.00	35,000.00	-12.5%
F3638324 54720	.00	.00	.00	.00	.00	.00	.0%
F3638324 54811	14,797.70	16,000.00	16,000.00	15,357.61	16,000.00	16,000.00	.0%
TOTAL CONTRACTED SERVICES	30,910.37	58,500.00	58,500.00	30,853.68	58,500.00	53,000.00	-9.4%
TOTAL LAKE & RESERVOIR	30,910.37	58,500.00	58,500.00	30,853.68	58,500.00	53,000.00	-9.4%
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8330	WATER TREATMENT PLANT						
1	PERSONAL SERVICE						
F3638331 51051	82,827.18	86,636.00	86,636.00	79,064.94	86,636.00	81,122.40	-6.4%
F3638331 51053	67,903.26	71,284.00	71,284.00	64,259.04	71,284.00	66,829.50	-6.2%
F3638331 51581	65,661.89	66,965.00	66,965.00	60,743.29	66,965.00	61,464.60	-8.2%
F3638331 51790	.00	.00	.00	.00	.00	.00	.0%
F3638331 51891	.00	.00	.00	.00	.00	.00	.0%
F3638331 51892	438,754.16	443,396.00	445,236.00	410,924.30	443,736.00	410,890.50	-7.3%
F3638331 51900	46,075.60	47,008.00	47,908.00	43,374.40	47,008.00	44,730.00	-4.8%
F3638331 51960	2,773.48	14,000.00	10,100.00	4,201.91	14,000.00	14,000.00	.0%
F3638331 51980	30,337.25	28,000.00	31,000.00	26,065.40	28,000.00	30,000.00	7.1%
F3638331 58030	53,881.18	57,933.00	57,933.00	50,204.69	57,933.00	53,904.74	-7.0%
TOTAL PERSONAL SERVICE	788,214.00	815,222.00	817,062.00	738,837.97	815,562.00	762,941.74	-6.4%
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2	EQUIPMENT AND CAPITAL OUTLAY						
F3638332 52300	.00	45,000.00	34,210.00	16,729.09	36,210.00	40,000.00	-11.1%
F3638332 52400	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	45,000.00	34,210.00	16,729.09	36,210.00	40,000.00	-11.1%
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4	CONTRACTED SERVICES						
F3638334 54110	277.38	750.00	750.00	131.44	750.00	500.00	-33.3%
F3638334 54140	1,500.00	1,500.00	1,500.00	694.46	1,500.00	1,500.00	.0%
F3638334 54141	112,994.55	150,000.00	228,345.77	143,503.19	234,845.77	150,000.00	.0%
F3638334 54160	484.50	400.00	400.00	400.00	400.00	400.00	.0%
F3638334 54180	10,801.47	10,000.00	14,000.00	11,939.23	12,000.00	10,000.00	.0%
F3638334 54230	225.00	1,200.00	1,200.00	.00	1,200.00	350.00	-70.8%
F3638334 54250	1,400.00	1,500.00	2,085.00	1,868.00	1,900.00	1,500.00	.0%
F3638334 54330	59,625.38	50,000.00	119,403.34	108,218.52	119,403.34	50,000.00	.0%
F3638334 54410	.00	.00	.00	.00	.00	.00	.0%
F3638334 54420	1,350.00	.00	.00	.00	.00	.00	.0%
F3638334 54440	.00	350.00	350.00	235.00	350.00	.00	-100.0%
F3638334 54510	1,440.48	1,000.00	2,000.00	1,000.39	1,050.00	2,000.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
F3638334	54520	GAS & OIL	3,763.53	4,000.00	5,500.00	3,991.66	4,000.00	4,000.00	.0%
F3638334	54610	REP MAN BU	9,862.22	15,000.00	20,925.00	24,701.67	15,000.00	15,000.00	.0%
F3638334	54650	UTILITIES	246,376.00	400,000.00	397,000.00	188,612.84	400,000.00	350,000.00	-12.5%
F3638334	54670	PHONES	4,919.72	4,000.00	5,500.00	4,590.61	4,000.00	4,000.00	.0%
F3638334	54708	LAB TEST	18,025.72	19,000.00	20,500.00	16,857.59	19,000.00	19,000.00	.0%
F3638334	54720	PROF SER	19,319.13	10,000.00	8,075.00	3,518.85	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			492,365.08	668,700.00	827,534.11	510,263.45	825,399.11	618,250.00	-7.5%
TOTAL WATER TREATMENT PLANT			1,280,579.08	1,528,922.00	1,678,806.11	1,265,830.51	1,677,171.11	1,421,191.74	-7.0%
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8340	METERS								
1	PERSONAL SERVICE								
F3638341	51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341	51162	WAMETSRWO	64,559.57	67,099.00	66,575.16	55,106.54	67,099.00	60,843.60	-9.3%
F3638341	51163	WAT MET SU	27,398.67	28,021.00	28,021.00	25,417.42	28,021.00	23,544.90	-16.0%
F3638341	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341	51790	RET INCENT	.00	.00	.00	.00	.00	1,000.00	.0%
F3638341	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341	51960	OVERTIME	83.08	500.00	500.00	44.19	500.00	500.00	.0%
F3638341	58030	SS CITY PO	6,758.56	7,314.00	7,314.00	5,916.24	7,314.00	6,558.99	-10.3%
TOTAL PERSONAL SERVICE			98,799.88	102,934.00	102,410.16	86,484.39	102,934.00	92,447.49	-10.2%
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2	EQUIPMENT AND CAPITAL OUTLAY								
F3638342	52201	METERS	92,777.99	125,000.00	125,000.00	27,197.90	125,000.00	125,000.00	.0%
F3638342	52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
F3638342	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			92,777.99	125,000.00	125,000.00	27,197.90	125,000.00	125,000.00	.0%
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4	CONTRACTED SERVICES								
F3638344	54160	UNIFORMS	.00	400.00	400.00	.00	400.00	500.00	25.0%
F3638344	54180	OTHER SUPP	1,215.58	1,000.00	1,000.00	639.54	1,000.00	1,500.00	50.0%
F3638344	54330	REP MAN EQ	.00	.00	.00	.00	.00	500.00	.0%
F3638344	54510	REP MAN VE	2,143.56	5,000.00	5,000.00	2,511.65	5,000.00	4,000.00	-20.0%
F3638344	54520	GAS & OIL	5,781.10	8,500.00	8,500.00	2,073.77	8,500.00	7,500.00	-11.8%
F3638344	54670	PHONES	589.70	500.00	500.00	181.41	500.00	600.00	20.0%
TOTAL CONTRACTED SERVICES			9,729.94	15,400.00	15,400.00	5,406.37	15,400.00	14,600.00	-5.2%
TOTAL METERS			201,307.81	243,334.00	242,810.16	119,088.66	243,334.00	232,047.49	-4.6%
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8341	WATER MAINTENANCE								
1	PERSONAL SERVICE								
F3638351	51900	LABORER WA	153,647.25	211,599.00	211,598.97	167,959.99	211,598.97	250,752.60	18.5%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	.00	8,000.00	8,000.00	.00	8,000.00	7,200.00	-10.0%
F3638371 51960 OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
F3638371 58030 SS CITY PO	.00	765.00	765.00	.00	765.00	688.50	-10.0%
TOTAL PERSONAL SERVICE	.00	10,765.00	10,765.00	.00	10,765.00	9,888.50	-8.1%
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4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%
F3638374 54180 OTHER SUPP	.00	8,000.00	13,474.61	1,266.60	13,474.61	8,000.00	.0%
F3638374 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	8,500.00	13,974.61	1,266.60	13,974.61	8,500.00	.0%
TOTAL EMERGENCY WATER REPAIR	.00	19,265.00	24,739.61	1,266.60	24,739.61	18,388.50	-4.5%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	124,106.36	128,450.00	128,450.00	30,891.00	128,450.00	142,579.50	11.0%
TOTAL EMPLOYEE BENEFITS	124,106.36	128,450.00	128,450.00	30,891.00	128,450.00	142,579.50	11.0%
TOTAL NEW YORK STATE RETIREM	124,106.36	128,450.00	128,450.00	30,891.00	128,450.00	142,579.50	11.0%
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9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	902.32	910.32	910.32	792.26	910.32	897.88	-1.4%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	902.32	910.32	910.32	792.26	910.32	897.88	-1.4%
TOTAL LIFE INSURANCE	902.32	910.32	910.32	792.26	910.32	897.88	-1.4%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	1,074.00	1,137.06	1,137.06	792.60	1,137.06	1,093.68	-3.8%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,074.00	1,137.06	1,137.06	792.60	1,137.06	1,093.68	-3.8%
TOTAL DISABILITY INSURANCE	1,074.00	1,137.06	1,137.06	792.60	1,137.06	1,093.68	-3.8%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	9,183.33	13,450.00	13,450.00	6,687.49	13,450.00	5,924.96	-55.9%
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	702.57	632.00	632.00	511.64	632.00	407.93	-35.5%
TOTAL PERSONAL SERVICE	9,885.90	14,082.00	14,082.00	7,199.13	14,082.00	6,332.89	-55.0%
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8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	398,625.66	382,246.50	382,487.46	359,289.03	382,246.50	399,380.89	4.5%
F3739068 58011 VISION INS	6,242.95	6,401.16	6,401.16	5,533.02	6,401.16	6,182.04	-3.4%
F3739068 58013 HRAADMINFE	523.20	554.00	554.00	.00	554.00	.00	-100.0%
F3739068 58014 HRACOPAYRE	.00	300.00	300.00	75.00	300.00	.00	-100.0%
F3739068 58016 DENTAL PRE	7,911.73	8,775.00	8,775.00	8,252.95	8,775.00	9,744.48	11.0%
TOTAL EMPLOYEE BENEFITS	413,303.54	398,276.66	398,517.62	373,150.00	398,276.66	415,307.41	4.3%
TOTAL HOSPITALIZATION	423,189.44	412,358.66	412,599.62	380,349.13	412,358.66	421,640.30	2.3%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	3,629.63	905.00	1,194.94	1,194.94	1,194.94	2,035.00	124.9%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
F3739081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
F3739081 58030 SS CITY PO	276.10	70.00	74.12	74.12	74.12	137.70	96.7%
TOTAL PERSONAL SERVICE	3,905.73	975.00	1,269.06	1,269.06	1,269.06	2,172.70	122.8%
TOTAL SICK LEAVE	3,905.73	975.00	1,269.06	1,269.06	1,269.06	2,172.70	122.8%
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9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	407,479.00	496,752.00	508,849.21	508,849.21	496,752.00	573,473.00	15.4%
TOTAL PRINCIPAL	407,479.00	496,752.00	508,849.21	508,849.21	496,752.00	573,473.00	15.4%
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7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	410,499.24	426,635.32	426,635.32	286,575.69	426,635.32	434,745.65	1.9%
TOTAL DEBT SERVICE INTEREST	410,499.24	426,635.32	426,635.32	286,575.69	426,635.32	434,745.65	1.9%
TOTAL DEBT SERVICE	817,978.24	923,387.32	935,484.53	795,424.90	923,387.32	1,008,218.65	9.2%
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9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS	353,692.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	353,692.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	353,692.00	.00	.00	.00	.00	.00	.0%
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9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	3,823,886.10	4,041,550.36	4,253,021.89	3,160,077.21	4,253,169.77	4,056,543.96	.4%
TOTAL WATER FUND	3,823,886.10	4,041,550.36	4,253,021.89	3,160,077.21	4,253,169.77	4,056,543.96	.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
G3638111 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
G3638111 51570 KBD SPEC P	.00	.00	.00	.00	.00	.00	.0%
G3638111 51790 RET INCENT	.00	1,000.00	3,000.00	3,000.00	1,000.00	500.00	-50.0%
G3638111 51900 LABORER SE	72,948.41	185,915.00	179,274.51	144,341.80	185,915.00	171,024.05	-8.0%
G3638111 51960 OVERTIME	19,449.20	20,000.00	20,000.00	10,907.15	20,000.00	20,000.00	.0%
G3638111 58030 SS CITY PO	21,706.42	31,636.00	31,610.79	24,453.29	31,636.00	29,536.43	-6.6%
TOTAL PERSONAL SERVICE	312,351.22	451,113.00	445,893.23	354,219.53	450,818.93	417,683.48	-7.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQ	.00	500.00	500.00	.00	500.00	.00	-100.0%
G3638112 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
G3638112 52400 VEHICLES	.00	.00	8,790.00	8,783.00	8,790.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	9,290.00	8,783.00	9,290.00	.00	-100.0%
4 CONTRACTED SERVICES							
G3638114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638114 54120 POSTAGE	7,144.52	7,000.00	7,000.00	5,070.70	7,000.00	7,000.00	.0%
G3638114 54160 UNIFORMS	1,079.62	1,200.00	1,200.00	1,129.42	1,200.00	1,600.00	33.3%
G3638114 54180 OTHER SUPP	7,442.51	20,000.00	23,497.22	12,634.18	24,247.22	15,000.00	-25.0%
G3638114 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
G3638114 54510 REP MAN VE	28,004.53	15,000.00	15,911.85	4,000.23	15,911.85	15,000.00	.0%
G3638114 54520 GAS & OIL	3,897.30	1,000.00	4,000.00	455.30	4,000.00	4,000.00	300.0%
G3638114 54530 EQ VEH REN	3,500.00	.00	.00	.00	.00	.00	.0%
G3638114 54670 PHONES	.00	.00	100.00	27.43	50.00	.00	.0%
G3638114 54720 PROF SER	.00	8,000.00	750.00	750.00	750.00	8,000.00	.0%
G3638114 54761 REFUNDS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	51,068.48	52,700.00	52,959.07	24,067.26	53,659.07	51,100.00	-3.0%
TOTAL SEWER ADMINISTRATION	363,419.70	504,313.00	508,142.30	387,069.79	513,768.00	468,783.48	-7.0%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIA	75,334.27	78,716.00	78,716.00	69,588.67	78,716.00	72,209.82	-8.3%
G3638121 51900 LABORER SE	125,470.67	189,596.00	177,464.76	147,986.16	189,596.00	170,696.45	-10.0%
G3638121 51960 OVERTIME	3,862.55	6,500.00	7,500.00	4,947.53	6,500.00	6,500.00	.0%
G3638121 51973 ON CALL	1,999.92	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
G3638121 58030 SS CITY PO	15,553.49	16,452.00	19,952.00	16,795.95	16,452.00	19,167.55	16.5%
TOTAL PERSONAL SERVICE	222,220.90	293,264.00	285,632.76	239,318.31	293,264.00	270,573.82	-7.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISC EQUIP	.00	20,000.00	16,210.00	873.65	16,210.00	15,000.00	-25.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	.00	400.00	400.00	.00	400.00	400.00	.0%
G3638154 54180 OTHER SUPP	.00	750.00	750.00	130.77	750.00	500.00	-33.3%
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	1,650.00	1,650.00	130.77	1,650.00	1,400.00	-15.2%
TOTAL METERS	98,802.83	104,584.00	106,060.15	86,616.46	104,584.00	93,846.53	-10.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	90,779.80	93,957.05	93,957.05	22,596.00	93,957.05	104,292.33	11.0%
TOTAL EMPLOYEE BENEFITS	90,779.80	93,957.05	93,957.05	22,596.00	93,957.05	104,292.33	11.0%
TOTAL NEW YORK STATE RETIREM	90,779.80	93,957.05	93,957.05	22,596.00	93,957.05	104,292.33	11.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	574.56	670.56	670.56	567.68	670.56	666.29	-.6%
TOTAL CONTRACTED SERVICES	574.56	670.56	670.56	567.68	670.56	666.29	-.6%
TOTAL LIFE INSURANCE	574.56	670.56	670.56	567.68	670.56	666.29	-.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMP INSU	.00	.00	11,442.24	11,442.24	4,500.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	11,442.24	11,442.24	4,500.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	11,442.24	11,442.24	4,500.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	585.14	710.26	710.26	536.04	710.26	750.46	5.7%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	450,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	450,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	450,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	5,455,827.58	5,611,830.55	5,621,322.77	4,215,558.22	5,625,522.49	5,303,564.74	-5.5%
TOTAL SEWER FUND	5,455,827.58	5,611,830.55	5,621,322.77	4,215,558.22	5,625,522.49	5,303,564.74	-5.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
<hr/>								
1	MAYOR							
<hr/>								
1440	CITY ENGINEER'S OFFICE							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3011442	52000	1062	DTOWN PED	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
H3011444	54702	1062	PED IMP	.00	.00	.00	.00	.0%
H3011444	54720	1014	BYPASS PRO	.00	.00	.00	.00	.0%
H3011444	54728	1099	9P CRES TS	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
1650	CITY PHONE SYSTEM							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3011652	52000	1142	CAP PROJ O	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CITY PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
1700	WEST AVENUE IMPROVEMENTS							
4	CONTRACTED SERVICES							
H3011704	54720	1013	PROF SER	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
1710	SOUTH BROADWAY							
4	CONTRACTED SERVICES							
H3011714	54720	1019	PROF SER	.00	.00	.00	.00	.0%
H3011714	54720	1048	2002 SBDWY	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
1720	STATION LANE							
4	CONTRACTED SERVICES							
H3011724	54720	1068	STATION LN	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITYWAYFIN	.00	.00	205,695.37	3,161.37	205,695.37	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	205,695.37	3,161.37	205,695.37	.00	.0%
TOTAL TRAFFIC CONTROL	.00	.00	205,695.37	3,161.37	205,695.37	.00	.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							
H3113434 54720 1003 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315012 52000 1207 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS	.00	.00	.00	.00	.00	.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3015112 52021 75959 MASTER DOT	1,770.00	.00	18,991.50	.00	18,991.50	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H3015112 52121 75959 DESIGN DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52221 75959 ROW DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52321 75959 CONSTR DOT	.00	.00	13,959.42	13,959.42	13,959.42	.00	.0%
H3015112 52521 75959 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,770.00	.00	32,950.92	13,959.42	32,950.92	.00	.0%
4 CONTRACTED SERVICES							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	1,770.00	.00	32,950.92	13,959.42	32,950.92	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3416952 52000 1221 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3416952 52000 1226 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSACE	6,417.13	.00	55,491.24	.00	55,491.24	.00	.0%
H3517022 52000 1131 CAP PROJ O	.00	.00	315,646.98	.00	315,646.98	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,417.13	.00	371,138.22	.00	371,138.22	.00	.0%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	.00	.00	26,187.51	.00	26,187.51	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	26,187.51	.00	26,187.51	.00	.0%
TOTAL PARKS REC HIST PRES	6,417.13	.00	397,325.73	.00	397,325.73	.00	.0%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FAC DE	.00	.00	194,154.42	41,615.00	194,154.42	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	3,006.22	.00	2,396.30	2,396.30	2,396.30	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,006.22	.00	2,396.30	2,396.30	2,396.30	.00	.0%
TOTAL KAYAK LAUNCH	3,006.22	.00	2,396.30	2,396.30	2,396.30	.00	.0%
<hr/>							
8160 WASHINGTON STREET DRAINAGE							
1 PERSONAL SERVICE							
H3618161 51040 1086 ASST ENG	.00	.00	.00	.00	.00	.00	.0%
H3618161 51900 1086 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618161 51960 1086 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3618161 58030 1086 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
H3618164 54720 1021 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1086 04 WIIV IV	.00	.00	20,000.00	.00	20,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	20,000.00	.00	.0%
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	20,000.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	429,782.83	100,000.00	10,542,258.08	4,013,564.79	10,542,258.08	.00	-100.0%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1681 DATA PROCESSING - NETWORK PERSONAL SERVICE							
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	2,000.00	.00	.00	.00	.00	.00	.0%
H3021692 52000 1211 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING - NETW	2,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	.00	.00	19,182.08	19,182.08	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	19,182.08	19,182.08	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	19,182.08	19,182.08	.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3929999 59999 99999 CAPITALDUM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	2,000.00	.00	19,182.08	19,182.08	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H3936952	52000	1273	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3936952	52000	1274	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3936952	52000	1275	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3936952	52100	1085	04 GAS DIS	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1033	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1034	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1035	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1044	2002 DT 1	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1045	2002 DT 2	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1046	2002 SWEEP	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1070	TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1080	LOADER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1081	04 ROLLER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1082	04 DUMP TR	.00	.00	.00	.00	.00	.00	.0%
H3936952	54794	1037	GRANDE IND	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				441,805.75	.00	58,869.82	48,938.65	210,715.37	.00	.0%
<hr/>										
4	CONTRACTED SERVICES									
H3936954	54180	1067	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54720	1067	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3936954	54733	1043	MAT OLD SC	.00	.00	.00	.00	.00	.00	.0%
H3936954	54782	1026	SALT/GAS	.00	.00	.00	.00	.00	.00	.0%
H3936954	54784	1028	BRICK REPA	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1029	CONGRESS P	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1076	04 BATHROO	.00	.00	.00	.00	.00	.00	.0%
H3936954	54795	1039	STATUE RES	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1064	LK AVE 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1065	WEST AV 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54797	1023	CASINO REP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54798	1024	CITY HALL	.00	.00	.00	.00	.00	.00	.0%
H3936954	54799	1025	WOODLAWN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
9	CONTINGENCY/TRANSFERS									
H3936959	59901	1023	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3936959	59901	1076	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				441,805.75	.00	58,869.82	48,938.65	210,715.37	.00	.0%
<hr/>										
7110	PARK & CASINO									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3537112	51900	1165	LABORER	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H3638331	58030	1152	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
2	EQUIPMENT AND CAPITAL OUTLAY									
H3638332	51900	1167	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638332	51960	1167	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1139	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1150	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1152	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1167	CAP PROJ O	53,002.83	1,000,000.00	1,063,208.04	95,050.56	1,063,208.04	1,575,000.00	57.5%
H3638332	52000	1184	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1227	BOG MEAD C	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1237	WATPLANTSE	28,049.28	.00	8,447.33	.00	8,447.33	.00	.0%
H3638332	52000	1248	CAP PROJ O	328,026.67	.00	22,127.50	.00	22,127.50	.00	.0%
H3638332	52000	1249	CAP PROJ O	10,734.00	1,552,000.00	2,415,135.00	38,475.00	2,415,135.00	.00	-100.0%
H3638332	52000	1259	CAP PROJ O	2,018,725.38	.00	292,082.06	292,082.06	292,082.06	.00	.0%
H3638332	52000	1260	CAP PROJ O	10,707.16	.00	389,292.84	23,150.00	389,292.84	.00	.0%
H3638332	52000	1261	CAP PROJ O	.00	365,000.00	465,000.00	.00	465,000.00	.00	-100.0%
H3638332	52000	1262	CAP PROJ O	.00	.00	570,000.00	.00	570,000.00	.00	.0%
H3638332	52000	1267	CAP PROJ O	.00	.00	353,692.00	.00	353,692.00	.00	.0%
H3638332	52002	1167	SEWER REPL	.00	.00	.00	.00	.00	.00	.0%
H3638332	58030	1167	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				2,449,245.32	2,917,000.00	5,578,984.77	448,757.62	5,578,984.77	1,575,000.00	-46.0%
TOTAL WATER TREATMENT PLANT				2,449,245.32	2,917,000.00	5,578,984.77	448,757.62	5,578,984.77	1,575,000.00	-46.0%
<hr/>										
8342	WATER LINE EXTENSION									
1	PERSONAL SERVICE									
H3638361	51900	1061	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638361	51960	1061	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638361	58030	1061	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
4	CONTRACTED SERVICES									
H3638364	54180	1061	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3638364	54530	1061	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1109	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1115	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1118	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
8745	DAM CONTROL									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3638742	52000	1254	CAP PROJ O	313,890.47	1,750,000.00	3,203,141.87	249,501.87	3,203,141.87	1,750,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	313,890.47	1,750,000.00	3,203,141.87	249,501.87	3,203,141.87	1,750,000.00	.0%
TOTAL DAM CONTROL	313,890.47	1,750,000.00	3,203,141.87	249,501.87	3,203,141.87	1,750,000.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3439719 59901 1067 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	11,943,410.43	6,307,000.00	17,690,113.26	6,488,602.80	17,329,894.74	4,494,660.00	-28.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1440	CITY ENGINEER'S OFFICE						
CONTRACTED SERVICES							
H3041444 54728 1073	TRAFFIC SI	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE		.00	.00	.00	.00	.00	.0%
<hr/>							
1620	CITY HALL						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3041622 52000 1135	CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123	CH SECURIT	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149	CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176	CAPOUTWORK	.00	.00	.00	.00	.00	.0%
H3141622 52000 1195	BREATHINGA	.00	.00	.00	.00	.00	.0%
H3141622 52000 1197	HYDRAULICT	.00	.00	.00	.00	.00	.0%
H3141622 52000 1230	SECPROJCH	1,205.87	.00	1,664.13	.00	1,664.13	.0%
TOTAL EQUIPMENT AND CAPITAL		1,205.87	.00	1,664.13	.00	1,664.13	.0%
<hr/>							
9	CONTINGENCY/TRANSFERS						
H3041629 59901 1135	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1176	TRANSFERS	1,265.54	.00	.00	.00	.00	.0%
H3141629 59901 1197	TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		1,265.54	.00	.00	.00	.00	.0%
TOTAL CITY HALL		2,471.41	.00	1,664.13	.00	1,664.13	.0%
<hr/>							
1660	MUNICIPAL FACILITY						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3141662 52000 1124	MUNC FACIL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.0%
<hr/>							
9	CONTINGENCY/TRANSFERS						
H3141669 59901 1124	TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY		.00	.00	.00	.00	.00	.0%
<hr/>							
3010	COMMISSIONER OF PUBLIC SAFETY						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3043012 52000 1246	CAP PROJ O	173,416.76	.00	110,383.24	1,833.24	110,383.24	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
H3146954	54796	1098	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1027	DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1053	DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954	54793	1030	FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1022	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1058	LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1059	WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54801	1063	VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
9	CONTINGENCY/TRANSFERS									
H3146959	59901	1098	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1133	TRANSFOUT	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1186	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1189	TRANSFERS	1,928.49	.00	.00	.00	.00	.00	.0%
H3146959	59901	1191	TRANSFOUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				1,928.49	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				368,119.44	500,000.00	938,529.80	172,249.80	938,529.80	6,700,000.00	1240.0%
<hr/>										
9990	CONTINGENCY									
9	CONTINGENCY/TRANSFERS									
H3449719	59901	1030	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719	59901	1087	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC				1,214,184.93	794,404.00	1,917,364.71	840,843.91	1,917,364.71	6,700,000.00	743.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7180 VERNON ARENA							
1 PERSONAL SERVICE							
H3567181 51900 1193 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	357,363.01	303,325.00	303,336.63	99,000.00	303,336.63	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	357,363.01	303,325.00	303,336.63	99,000.00	303,336.63	.00	-100.0%
TOTAL VERNON ARENA	357,363.01	303,325.00	303,336.63	99,000.00	303,336.63	.00	-100.0%
<hr/>							
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	423,415.65	343,325.00	794,089.82	158,888.59	982,184.82	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
<hr/>							
7 CITY CENTER AUTHORITY							
<hr/>							
7020 PARKS REC HIST PRES							
PERSONAL SERVICE							
H3517021 51900 1075 LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	14,012,793.84	7,544,729.00	30,963,007.95	11,521,082.17	30,771,702.35	11,194,660.00	48.4%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	13,600.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	2,282.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	3,600.50	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	3,200.00	3,500.00	3,500.00	600.00	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	10,895.90	45,358.00	45,358.00	3,705.00	45,358.00	46,358.00	2.2%
P3426424 54986 WAYF SIGNA	.00	7,050.00	7,050.00	.00	7,050.00	7,050.00	.0%
P3426424 54987 WAYF MAINT	.00	7,050.00	7,050.00	.00	7,050.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES	41,578.90	111,308.00	111,308.00	11,305.00	111,308.00	111,308.00	.0%
6 PRINCIPAL							
P3426426 56330 PARKING DE	15,050.00	15,425.00	15,425.00	17,305.00	15,425.00	15,800.00	2.4%
TOTAL PRINCIPAL	15,050.00	15,425.00	15,425.00	17,305.00	15,425.00	15,800.00	2.4%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	11,771.38	11,466.00	11,466.00	7,115.93	11,466.00	11,154.00	-2.7%
TOTAL DEBT SERVICE INTEREST	11,771.38	11,466.00	11,466.00	7,115.93	11,466.00	11,154.00	-2.7%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	-2.7%
TOTAL SPECIAL ASSESSMENT DIS	68,400.28	138,199.00	138,199.00	35,725.93	138,199.00	138,262.00	.0%
TOTAL COMMISSIONER OF FINANC	68,400.28	138,199.00	138,199.00	35,725.93	138,199.00	138,262.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	68,400.28	138,199.00	138,199.00	35,725.93	138,199.00	138,262.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
6420	SPECIAL ASSESSMENT DISTRICT							
4	CONTRACTED SERVICES							
Q3426424 54711	ADMINISTRA	585.00	1,500.00	1,500.00	1,105.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES		585.00	1,500.00	1,500.00	1,105.00	1,500.00	1,500.00	.0%
<hr/>								
9	CONTINGENCY/TRANSFERS							
Q3426429 59901	TRANSFERS	49,502.92	49,503.00	49,503.00	.00	49,503.00	49,503.00	.0%
TOTAL CONTINGENCY/TRANSFERS		49,502.92	49,503.00	49,503.00	.00	49,503.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DIS		50,087.92	51,003.00	51,003.00	1,105.00	51,003.00	51,003.00	.0%
TOTAL COMMISSIONER OF FINANC		50,087.92	51,003.00	51,003.00	1,105.00	51,003.00	51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES		50,087.92	51,003.00	51,003.00	1,105.00	51,003.00	51,003.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
1	MAYOR						
9710	DEBT SERVICE						
4	CONTRACTED SERVICES						
V3719714 54720	41,492.41	45,000.00	131,849.85	132,310.10	45,000.00	45,000.00	.0%
	PROF SER						
	41,492.41	45,000.00	131,849.85	132,310.10	45,000.00	45,000.00	.0%
	TOTAL CONTRACTED SERVICES						
6	PRINCIPAL						
V3719716 56001	17,899.00	18,386.00	18,386.00	18,386.00	18,386.00	18,866.00	2.6%
V3719716 56002	4,324.00	4,441.00	4,441.00	4,441.00	4,441.00	4,558.00	2.6%
V3719716 56003	4,201.00	4,314.00	4,314.00	4,314.00	4,314.00	4,428.00	2.6%
V3719716 56004	1,598.00	1,641.00	1,685.00	1,685.00	1,641.00	1,685.00	2.7%
V3719716 56005	7,524.00	7,727.00	7,727.00	7,727.00	7,727.00	7,930.00	2.6%
V3719716 56006	2,256.00	2,317.00	2,317.00	2,317.00	2,317.00	2,378.00	2.6%
V3719716 56007	8,648.00	8,882.00	8,882.00	8,882.00	8,882.00	9,115.00	2.6%
V3719716 56008	6,486.00	6,661.00	6,661.00	6,661.00	6,661.00	6,837.00	2.6%
V3719716 56009	1,038.00	1,066.00	1,066.00	1,066.00	1,066.00	1,094.00	2.6%
V3719716 56011	4,146.00	4,258.00	4,258.00	4,258.00	4,258.00	4,370.00	2.6%
V3719716 56012	6,486.00	6,661.00	6,661.00	6,661.00	6,661.00	6,837.00	2.6%
V3719716 56013	12,972.00	13,322.00	13,322.00	13,322.00	13,322.00	13,673.00	2.6%
V3719716 56014	1,169.00	1,200.00	1,200.00	1,200.00	1,200.00	1,232.00	2.7%
V3719716 56015	2,594.00	2,664.00	2,664.00	2,664.00	2,664.00	2,735.00	2.7%
V3719716 56016	3,355.00	3,445.00	3,445.00	3,445.00	3,445.00	3,536.00	2.6%
V3719716 56017	1,660.00	1,705.00	1,705.00	1,705.00	1,705.00	1,750.00	2.6%
V3719716 56018	1,081.00	1,110.00	1,110.00	1,110.00	1,110.00	1,139.00	2.6%
V3719716 56019	7,783.00	7,993.00	7,993.00	7,993.00	7,993.00	8,204.00	2.6%
V3719716 56020	.00	.00	.00	.00	.00	.00	.0%
V3719716 56021	519.00	533.00	533.00	533.00	533.00	547.00	2.6%
V3719716 56022	14,053.00	14,433.00	14,433.00	14,433.00	14,433.00	14,812.00	2.6%
V3719716 56023	7,524.00	7,727.00	7,727.00	7,727.00	7,727.00	7,930.00	2.6%
V3719716 56024	1,351.00	1,388.00	1,388.00	1,388.00	1,388.00	1,425.00	2.7%
V3719716 56025	13,896.00	14,271.00	14,271.00	14,271.00	14,271.00	14,647.00	2.6%
V3719716 56026	12,876.00	13,224.00	13,224.00	13,224.00	13,224.00	13,572.00	2.6%
V3719716 56027	1,527.00	1,569.00	1,569.00	1,569.00	1,569.00	1,610.00	2.6%
V3719716 56028	9,279.00	9,530.00	9,530.00	9,530.00	9,530.00	9,781.00	2.6%
V3719716 56030	.00	.00	.00	.00	.00	.00	.0%
V3719716 56031	6,054.00	6,217.00	6,217.00	6,217.00	6,217.00	6,381.00	2.6%
V3719716 56032 1141	.00	140,370.00	140,370.00	140,370.00	140,370.00	205,300.00	46.3%
V3719716 56032 1185	.00	60.00	60.00	60.00	60.00	80.00	33.3%
V3719716 56032 1193	.00	1,950.00	1,950.00	1,950.00	1,950.00	2,860.00	46.7%
V3719716 56032 1218	.00	4,770.00	4,770.00	4,770.00	4,770.00	6,970.00	46.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719716 56032 1224 19BONDPRIN	.00	3,870.00	3,870.00	3,870.00	3,870.00	5,660.00	46.3%
V3719716 56032 1250 19BONDPRIN	.00	8,500.00	8,500.00	8,500.00	8,500.00	12,430.00	46.2%
V3719716 56032 1251 19BONDPRIN	.00	5,300.00	5,300.00	5,300.00	5,300.00	7,750.00	46.2%
V3719716 56032 1254 19BONDPRIN	.00	31,780.00	31,780.00	31,780.00	31,780.00	46,480.00	46.3%
V3719716 56032 1257 19BONDPRIN	.00	12,050.00	12,050.00	12,050.00	12,050.00	17,630.00	46.3%
V3719716 56032 1265 19BONDPRIN	.00	4,806.00	4,806.00	4,806.00	4,806.00	7,030.00	46.3%
V3719716 56032 1266 19BONDPRIN	.00	1,328.00	1,328.00	1,328.00	1,328.00	1,960.00	47.6%
V3719716 56033 1141 20BONDPRIN	.00	.00	.00	.00	.00	90,332.00	.0%
V3719716 56033 1193 20BONDPRIN	.00	.00	.00	.00	.00	8,295.00	.0%
V3719716 56033 1200 20BONDPRIN	.00	.00	.00	.00	.00	27,350.00	.0%
V3719716 56033 1217 20BONDPRIN	.00	.00	.00	.00	.00	5,300.00	.0%
V3719716 56033 1240 20BONDPRIN	.00	.00	.00	.00	.00	2,740.00	.0%
V3719716 56033 1254 20BONDPRIN	.00	.00	.00	.00	.00	13,680.00	.0%
V3719716 56033 1255 20BONDPRIN	.00	.00	.00	.00	.00	8,054.00	.0%
V3719716 56033 1270 20BONDPRIN	.00	.00	.00	.00	.00	1,200.00	.0%
V3719716 56033 1271 20BONDPRIN	.00	.00	.00	.00	.00	7,520.00	.0%
V3719716 56080 ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56090 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56160 DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210 VERNON ARE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240 CHURCH ST	.00	.00	.00	.00	.00	.00	.0%
V3719716 56250 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56310 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56320 WEST AVE 9	.00	.00	.00	.00	.00	.00	.0%
V3719716 56340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56400 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511 RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512 TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513 TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
V3719716 56514 STUMPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56515 TREE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56516 PUMPER	10,665.00	10,665.00	10,665.00	10,665.00	10,665.00	10,735.00	.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719716 56899 1082 16 BOND PR	13,460.00	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00	.0%
V3719716 56899 1131 16 BOND PR	6,140.00	6,340.00	6,340.00	6,340.00	6,340.00	6,340.00	.0%
V3719716 56899 1141 16 BOND PR	12,790.00	13,205.00	13,205.00	13,205.00	13,205.00	13,205.00	.0%
V3719716 56899 1154 16 BOND PR	12,895.00	13,310.00	13,310.00	13,310.00	13,310.00	13,310.00	.0%
V3719716 56899 1165 16 BOND PR	17,910.00	18,485.00	18,485.00	18,485.00	18,485.00	18,485.00	.0%
V3719716 56899 1214 16BONDPRIN	8,290.00	8,555.00	8,555.00	8,555.00	8,555.00	8,555.00	.0%
V3719716 56899 1218 16 BOND PR	8,440.00	8,715.00	8,715.00	8,715.00	8,715.00	8,715.00	.0%
V3719716 56899 1219 16 BOND PR	16,730.00	17,270.00	17,270.00	17,270.00	17,270.00	17,270.00	.0%
V3719716 56899 1230 16 BOND PR	2,815.00	2,905.00	2,905.00	2,905.00	2,905.00	2,905.00	.0%
V3719716 56899 1231 16 BOND PR	12,790.00	13,205.00	13,205.00	13,205.00	13,205.00	13,205.00	.0%
V3719716 56899 1235 16 BOND PR	7,010.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	.0%
V3719716 56899 1239 16 BOND PR	5,115.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	.0%
V3719716 56899 1243 16 BOND PR	2,970.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	.0%
V3719716 56899 1244 16 BOND PR	10,340.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	.0%
V3719716 56901 06P W FIRE	2,851.00	3,037.00	3,037.00	3,037.00	3,037.00	3,223.00	6.1%
V3719716 56902 06P REC FA	50,646.00	53,949.00	53,949.00	53,949.00	53,949.00	57,252.00	6.1%
V3719716 56903 06P GEYS L	1,331.00	1,417.00	1,417.00	1,417.00	1,417.00	1,504.00	6.1%
V3719716 56904 06P GEYS S	407.00	434.00	434.00	434.00	434.00	460.00	6.0%
V3719716 56905 06P SKATEP	1,222.00	1,302.00	1,302.00	1,302.00	1,302.00	1,381.00	6.1%
V3719716 56906 06P PD FLO	272.00	289.00	289.00	289.00	289.00	307.00	6.2%
V3719716 56907 06P PD BAT	407.00	434.00	434.00	434.00	434.00	460.00	6.0%
V3719716 56908 06P JAIL C	1,358.00	1,446.00	1,446.00	1,446.00	1,446.00	1,535.00	6.2%
V3719716 56909 06P PD ELE	1,086.00	1,157.00	1,157.00	1,157.00	1,157.00	1,228.00	6.1%
V3719716 56910 06P DUMP T	3,259.00	3,471.00	3,471.00	3,471.00	3,471.00	3,684.00	6.1%
V3719716 56911 06P SWEEPE	4,345.00	4,628.00	4,628.00	4,628.00	4,628.00	4,912.00	6.1%
V3719716 56912 06P ARTS C	1,629.00	1,736.00	1,736.00	1,736.00	1,736.00	1,842.00	6.1%
V3719716 56913 06P CASINO	6,789.00	7,232.00	7,232.00	7,232.00	7,232.00	7,675.00	6.1%
V3719716 56914 06P SE STO	2,716.00	2,893.00	2,893.00	2,893.00	2,893.00	3,070.00	6.1%
V3719716 56915 06P EXCELS	6,110.00	6,509.00	6,509.00	6,509.00	6,509.00	6,907.00	6.1%
V3719716 56916 06P MAPLE	4,752.00	5,062.00	5,062.00	5,062.00	5,062.00	5,372.00	6.1%
V3719716 56917 06P OPEN S	86,139.00	91,757.00	91,757.00	91,757.00	91,757.00	97,375.00	6.1%
V3719716 56918 06P EX ENG	679.00	723.00	723.00	723.00	723.00	767.00	6.1%
V3719716 56920 07P LK FIR	1,365.00	1,422.00	1,422.00	1,422.00	1,422.00	1,517.00	6.7%
V3719716 56921 07P S BDWY	14,049.00	14,634.00	14,634.00	14,634.00	14,634.00	15,609.00	6.7%
V3719716 56922 07P ARTS C	1,950.00	2,032.00	2,032.00	2,032.00	2,032.00	2,167.00	6.6%
V3719716 56923 07P CASINO	13,653.00	14,222.00	14,222.00	14,222.00	14,222.00	15,170.00	6.7%
V3719716 56924 07P PUTNAM	15,993.00	16,660.00	16,660.00	16,660.00	16,660.00	17,771.00	6.7%
V3719716 56925 07P RESTRO	4,681.00	4,876.00	4,876.00	4,876.00	4,876.00	5,201.00	6.7%
V3719716 56926 07P SE STR	11,703.00	12,190.00	12,190.00	12,190.00	12,190.00	13,003.00	6.7%
V3719716 56927 07P COMPOS	14,628.00	15,238.00	15,238.00	15,238.00	15,238.00	16,254.00	6.7%
V3719716 56928 07P WATERF	7,802.00	8,127.00	8,127.00	8,127.00	8,127.00	8,669.00	6.7%
V3719716 56929 07P DWNPED	2,341.00	2,438.00	2,438.00	2,438.00	2,438.00	2,601.00	6.7%
V3719716 56930 07P PD RAD	3,066.00	3,194.00	3,194.00	3,194.00	3,194.00	3,407.00	6.7%
V3719716 56931 07P CH SEC	819.00	853.00	853.00	853.00	853.00	910.00	6.7%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
V3719716 56932		07P MUNIFC	39,008.00	40,634.00	40,634.00	40,634.00	43,343.00	6.7%
V3719716 56933		07P F ENGI	14,628.00	15,238.00	15,238.00	15,238.00	16,254.00	6.7%
V3719716 56934		07P EMS E	5,851.00	6,095.00	6,095.00	6,095.00	6,501.00	6.7%
V3719716 56935		07P TR SIG	4,681.00	4,876.00	4,876.00	4,876.00	5,201.00	6.7%
V3719716 56936		07P NWTRSG	5,836.00	6,079.00	6,079.00	6,079.00	6,484.00	6.7%
V3719716 56937		07P RECFAC	168,907.00	175,944.00	175,944.00	175,944.00	187,673.00	6.7%
V3719716 56938		07P NETTIN	390.00	406.00	406.00	406.00	433.00	6.7%
V3719716 56939		07P GR FLR	7,802.00	8,127.00	8,127.00	8,127.00	8,669.00	6.7%
V3719716 56940		07P F APRO	274.00	285.00	285.00	285.00	304.00	6.7%
V3719716 56941		08P LKAV F	6,250.00	6,250.00	6,250.00	6,250.00	6,480.00	3.7%
V3719716 56942		08P WEST F	2,030.00	2,030.00	2,030.00	2,030.00	2,100.00	3.4%
V3719716 56943		08P GAR RE	4,050.00	4,050.00	4,050.00	4,050.00	4,200.00	3.7%
V3719716 56944		08P SEC SY	1,320.00	1,320.00	1,320.00	1,320.00	1,370.00	3.8%
V3719716 56945		08P SE STO	17,580.00	17,590.00	17,590.00	17,590.00	18,240.00	3.7%
V3719716 56946		08PJEFSEWE	.00	.00	.00	.00	.00	.0%
V3719716 56947		08PVANDSTO	27,010.00	27,010.00	27,010.00	27,010.00	28,010.00	3.7%
V3719716 56948		08P AUDIO	4,050.00	4,050.00	4,050.00	4,050.00	4,200.00	3.7%
V3719716 56949		08PBLDGFAC	4,050.00	4,050.00	4,050.00	4,050.00	4,200.00	3.7%
V3719716 56951		08PTELEPHO	4,590.00	4,590.00	4,590.00	4,590.00	4,760.00	3.7%
V3719716 56952		08PARTSINS	540.00	540.00	540.00	540.00	560.00	3.7%
V3719716 56953		08PBUCKETT	4,050.00	4,050.00	4,050.00	4,050.00	4,200.00	3.7%
V3719716 56954		08PTRACBAC	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00	3.7%
V3719716 56955		08PTSRRDIV	2,840.00	2,840.00	2,840.00	2,840.00	2,940.00	3.5%
V3719716 56956		08PGEYLIGH	6,840.00	6,830.00	6,830.00	6,830.00	7,090.00	3.8%
V3719716 56957		08PGEYWELL	890.00	890.00	890.00	890.00	930.00	4.5%
V3719716 56958		08PCAMCH	2,070.00	2,070.00	2,070.00	2,070.00	2,150.00	3.9%
V3719716 56959		08P RESCUE	4,050.00	4,050.00	4,050.00	4,050.00	4,200.00	3.7%
V3719716 56960		08PWATSBDW	.00	.00	.00	.00	.00	.0%
V3719716 56961		08PCHMYRTL	3,830.00	3,830.00	3,830.00	3,830.00	3,970.00	3.7%
V3719716 56962		08PEXCULV	2,090.00	2,090.00	2,090.00	2,090.00	2,170.00	3.8%
V3719716 56963		09PEPCBOND	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	9.1%
V3719716 56964		09PCCBROAD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
V3719716 56965		09PCALLBAC	600.00	600.00	600.00	600.00	600.00	.0%
V3719716 56966		09POPENSPA	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
V3719716 56967		09PTELEPHO	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
V3719716 56968		10PCANFIEL	11,690.00	11,690.00	11,690.00	11,690.00	12,990.00	11.1%
V3719716 56969		10P CITYBU	5,850.00	5,850.00	5,850.00	5,850.00	6,500.00	11.1%
V3719716 56970		10PVCREPLA	5,120.00	5,120.00	5,120.00	5,120.00	5,680.00	10.9%
V3719716 56971		10PCASINOR	2,340.00	2,340.00	2,550.00	2,550.00	2,550.00	9.0%
V3719716 56972		10PBUILDIN	2,560.00	2,560.00	2,790.00	2,790.00	2,790.00	9.0%
V3719716 56973		10PDPWGARA	2,350.00	2,350.00	2,560.00	2,560.00	2,570.00	9.4%
V3719716 56974	1075	18BONDPRIN	1,619.00	3,460.00	3,460.00	3,460.00	3,640.00	5.2%
V3719716 56974	1082	18BONDPRIN	2,396.00	5,190.00	5,190.00	5,190.00	5,450.00	5.0%
V3719716 56974	1117	18BONDPRIN	2,396.00	5,190.00	5,190.00	5,190.00	5,450.00	5.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719716 56974 1141 18BONDPRIN	2,730.00	5,900.00	5,900.00	5,900.00	5,900.00	6,200.00	5.1%
V3719716 56974 1165 18BONDPRIN	4,090.00	8,850.00	8,850.00	8,850.00	8,850.00	9,300.00	5.1%
V3719716 56974 1185 18BONDPRIN	70.00	120.00	120.00	120.00	120.00	130.00	8.3%
V3719716 56974 1214 18BONDPRIN	2,050.00	4,430.00	4,430.00	4,430.00	4,430.00	4,650.00	5.0%
V3719716 56974 1215 18BONDPRIN	2,396.00	5,190.00	5,190.00	5,190.00	5,190.00	5,450.00	5.0%
V3719716 56974 1235 18BONDPRIN	2,396.00	5,190.00	5,190.00	5,190.00	5,190.00	5,450.00	5.0%
V3719716 56974 1239 18BONDPRIN	1,360.00	2,950.00	2,950.00	2,950.00	2,950.00	3,100.00	5.1%
V3719716 56974 1250 18BONDPRIN	850.00	1,770.00	1,770.00	1,770.00	1,770.00	1,860.00	5.1%
V3719716 56974 1253 18BONDPRIN	17,730.00	38,360.00	38,360.00	38,360.00	38,360.00	40,250.00	4.9%
V3719716 56974 1254 18BONDPRIN	11,260.00	24,350.00	24,350.00	24,350.00	24,350.00	25,560.00	5.0%
V3719716 56974 1255 18BONDPRIN	4,189.00	9,050.00	9,050.00	9,050.00	9,050.00	9,500.00	5.0%
V3719716 56974 1256 18BONDPRIN	3,090.00	6,680.00	6,680.00	6,680.00	6,680.00	7,010.00	4.9%
V3719716 56974 1258 18BONDPRIN	4,090.00	8,850.00	8,850.00	8,850.00	8,850.00	9,300.00	5.1%
V3719716 56975 1004 17BPRINCIP	5,960.00	6,070.00	6,070.00	6,070.00	6,070.00	6,180.00	1.8%
V3719716 56975 1075 17BPRINCIP	39,910.00	40,650.00	40,650.00	40,650.00	40,650.00	41,395.00	1.8%
V3719716 56975 1082 17BPRINCIP	3,050.00	3,105.00	3,105.00	3,105.00	3,105.00	3,160.00	1.8%
V3719716 56975 1117 17BPRINCIP	3,770.00	3,840.00	3,840.00	3,840.00	3,840.00	3,910.00	1.8%
V3719716 56975 1141 17BPRINCIP	23,950.00	24,395.00	24,395.00	24,395.00	24,395.00	24,835.00	1.8%
V3719716 56975 1165 17BPRINCIP	20,555.00	20,935.00	20,935.00	20,935.00	20,935.00	21,315.00	1.8%
V3719716 56975 1215 17BPRINCIP	5,960.00	6,070.00	6,070.00	6,070.00	6,070.00	6,180.00	1.8%
V3719716 56975 1223 17BPRINCIP	1,130.00	1,150.00	1,150.00	1,150.00	1,150.00	1,170.00	1.7%
V3719716 56975 1231 17BPRINCIP	8,565.00	8,725.00	8,725.00	8,725.00	8,725.00	8,880.00	1.8%
V3719716 56975 1232 17BPRINCIP	5,140.00	5,235.00	5,235.00	5,235.00	5,235.00	5,325.00	1.7%
V3719716 56975 1235 17BPRINCIP	5,960.00	6,070.00	6,070.00	6,070.00	6,070.00	6,180.00	1.8%
V3719716 56975 1245 17BPRINCIP	36,190.00	36,860.00	36,860.00	36,860.00	36,860.00	37,530.00	1.8%
V3719716 56975 1246 17BPRINCIP	9,720.00	9,900.00	9,900.00	9,900.00	9,900.00	10,080.00	1.8%
V3719716 56975 1250 17BPRINCIP	3,085.00	3,140.00	3,140.00	3,140.00	3,140.00	3,195.00	1.8%
V3719716 56975 1251 17BPRINCIP	28,545.00	29,075.00	29,075.00	29,075.00	29,075.00	29,600.00	1.8%
V3719716 56976 10PSEWERTR	2,610.00	2,610.00	3,250.00	3,250.00	2,610.00	2,840.00	8.8%
V3719716 56977 10PBLOODBO	1,640.00	1,640.00	1,790.00	1,790.00	1,640.00	1,790.00	9.1%
V3719716 56978 10PLAVFROO	3,070.00	3,070.00	3,350.00	3,350.00	3,070.00	3,350.00	9.1%
V3719716 56979 10PREFLECT	2,020.00	2,020.00	2,200.00	2,200.00	2,020.00	2,200.00	8.9%
V3719716 56980 10PWORKPLA	790.00	790.00	860.00	860.00	790.00	860.00	8.9%
V3719716 56981 10PGPSEQUI	220.00	220.00	240.00	240.00	220.00	240.00	9.1%
V3719716 56982 10PFIRETRU	7,800.00	7,800.00	8,510.00	8,510.00	7,800.00	8,510.00	9.1%
V3719716 56983 10PVACSEWE	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00	4,880.00	9.2%
V3719716 56984 10PDECREME	4,680.00	4,680.00	5,110.00	5,110.00	4,680.00	5,110.00	9.2%
V3719716 56985 12PSPIRITL	750.00	770.00	870.00	870.00	770.00	790.00	2.6%
V3719716 56986 12PCITYBLD	6,020.00	6,170.00	6,920.00	6,920.00	6,170.00	6,320.00	2.4%
V3719716 56987 12PCASINO	9,030.00	9,255.00	10,385.00	10,385.00	9,255.00	9,480.00	2.4%
V3719716 56988 12PLKFDFIN	13,650.00	13,995.00	15,705.00	15,705.00	13,995.00	14,335.00	2.4%
V3719716 56989 12PLKFDSID	505.00	520.00	580.00	580.00	520.00	530.00	1.9%
V3719716 56990 12IPDINFAS	1,400.00	1,430.00	1,610.00	1,610.00	1,430.00	1,470.00	2.8%
V3719716 56991 12PFDRADIO	740.00	760.00	850.00	850.00	760.00	780.00	2.6%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE		
V3719716 56992		12PSECURIT	3,760.00	3,855.00	4,325.00	4,325.00	3,855.00	3,950.00	2.5%
V3719716 56993		12PWFDPARK	1,630.00	1,670.00	1,870.00	1,870.00	1,670.00	1,710.00	2.4%
V3719716 56994		12PSOUNDRE	510.00	525.00	585.00	585.00	525.00	535.00	1.9%
V3719716 56995		12PICERINK	5,590.00	5,730.00	6,430.00	6,430.00	5,730.00	5,870.00	2.4%
V3719716 56996		12PWDLWNPD	77,710.00	79,650.00	89,360.00	89,360.00	79,650.00	81,595.00	2.4%
V3719716 56997		PRIN12RBON	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
V3719716 56998	1039	14BONDPRIN	1,073.00	1,098.00	1,098.00	1,098.00	1,098.00	1,123.00	2.3%
V3719716 56998	1133	14BONDPRIN	2,471.00	2,527.00	2,527.00	2,527.00	2,527.00	2,583.00	2.2%
V3719716 56998	1141	14BONDPRIN	6,441.00	6,587.00	6,587.00	6,587.00	6,587.00	6,733.00	2.2%
V3719716 56998	1165	14BONDPRIN	8,587.00	8,783.00	8,783.00	8,783.00	8,783.00	8,978.00	2.2%
V3719716 56998	1182	14BONDPRIN	2,576.00	2,635.00	2,635.00	2,635.00	2,635.00	2,693.00	2.2%
V3719716 56998	1200	14BONDPRIN	12,486.00	12,770.00	12,770.00	12,770.00	12,770.00	13,054.00	2.2%
V3719716 56998	1203	14BONDPRIN	907.00	927.00	927.00	927.00	927.00	948.00	2.3%
V3719716 56998	1209	14BONDPRIN	8,588.00	8,783.00	8,783.00	8,783.00	8,783.00	8,978.00	2.2%
V3719716 56998	1211	14BONDPRIN	11,525.00	11,786.00	11,786.00	11,786.00	11,786.00	12,048.00	2.2%
V3719716 56998	1212	14BONDPRIN	7,729.00	7,904.00	7,904.00	7,904.00	7,904.00	8,080.00	2.2%
V3719716 56998	1213	14BONDPRIN	7,729.00	7,904.00	7,904.00	7,904.00	7,904.00	8,080.00	2.2%
V3719716 56998	1214	14BONDPRIN	6,527.00	6,675.00	6,675.00	6,675.00	6,675.00	6,823.00	2.2%
V3719716 56998	1215	14BONDPRIN	7,471.00	7,641.00	7,641.00	7,641.00	7,641.00	7,811.00	2.2%
V3719716 56998	1216	14BONDPRIN	4,285.00	4,383.00	4,383.00	4,383.00	4,383.00	4,480.00	2.2%
V3719716 56998	1217	14BONDPRIN	8,266.00	8,453.00	8,453.00	8,453.00	8,453.00	8,641.00	2.2%
V3719716 56998	1218	14BONDPRIN	5,582.00	5,709.00	5,709.00	5,709.00	5,709.00	5,836.00	2.2%
V3719716 56998	1219	14BONDPRIN	1,073.00	1,098.00	1,098.00	1,098.00	1,098.00	1,123.00	2.3%
V3719716 56998	1220	14BONDPRIN	1,855.00	1,897.00	1,897.00	1,897.00	1,897.00	1,939.00	2.2%
V3719716 56998	1221	14BONDPRIN	1,943.00	1,987.00	1,987.00	1,987.00	1,987.00	2,031.00	2.2%
V3719716 56998	1222	14BONDPRIN	1,081.00	1,105.00	1,105.00	1,105.00	1,105.00	1,130.00	2.3%
V3719716 56998	1223	14BONDPRIN	2,358.00	2,412.00	2,412.00	2,412.00	2,412.00	2,465.00	2.2%
V3719716 56998	1226	14BONDPRIN	5,367.00	5,489.00	5,489.00	5,489.00	5,489.00	5,611.00	2.2%
V3719716 56998	75660	14BONDPRIN	3,177.00	3,250.00	3,250.00	3,250.00	3,250.00	3,322.00	2.2%
V3719716 56999	1016	PRIN15BOND	4,065.00	4,175.00	4,175.00	4,175.00	4,175.00	4,290.00	2.8%
V3719716 56999	1141	PRIN15BOND	9,035.00	9,285.00	9,285.00	9,285.00	9,285.00	9,535.00	2.7%
V3719716 56999	1165	PRIN15BOND	7,525.00	7,730.00	7,730.00	7,730.00	7,730.00	7,945.00	2.8%
V3719716 56999	1186	PRIN15BOND	5,265.00	5,410.00	5,410.00	5,410.00	5,410.00	5,555.00	2.7%
V3719716 56999	1188	PRIN15BOND	6,020.00	6,190.00	6,190.00	6,190.00	6,190.00	6,355.00	2.7%
V3719716 56999	1228	PRIN15BOND	12,345.00	12,690.00	12,690.00	12,690.00	12,690.00	13,030.00	2.7%
V3719716 56999	1229	PRIN15BOND	15,645.00	16,080.00	16,080.00	16,080.00	16,080.00	16,515.00	2.7%
V3719716 56999	1230	PRIN15BOND	6,835.00	7,025.00	7,025.00	7,025.00	7,025.00	7,215.00	2.7%
V3719716 56999	1231	PRIN15BOND	12,045.00	12,380.00	12,380.00	12,380.00	12,380.00	12,715.00	2.7%
V3719716 56999	1232	PRIN15BOND	25,290.00	25,995.00	25,995.00	25,995.00	25,995.00	26,695.00	2.7%
V3719716 56999	1233	PRIN15BOND	11,170.00	11,480.00	11,480.00	11,480.00	11,480.00	11,790.00	2.7%
V3719716 56999	1234	PRIN15BOND	3,765.00	3,870.00	3,870.00	3,870.00	3,870.00	3,975.00	2.7%
V3719716 56999	1235	PRIN15BOND	2,320.00	2,385.00	2,385.00	2,385.00	2,385.00	2,445.00	2.5%
V3719716 56999	1236	PRIN15BOND	7,525.00	7,735.00	7,735.00	7,735.00	7,735.00	7,945.00	2.7%
V3719716 56999	1240	PRIN15BOND	1,505.00	1,545.00	1,545.00	1,545.00	1,545.00	1,590.00	2.9%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719716 56999 75660 PRIN15BOND	590.00	605.00	605.00	605.00	605.00	625.00	3.3%
TOTAL PRINCIPAL	2,166,103.00	2,536,818.00	2,555,152.00	2,555,152.00	2,536,818.00	2,894,348.00	14.1%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	10,918.45	10,374.31	10,354.93	5,305.63	10,374.31	9,815.68	-5.4%
V3719717 57002 13IWEDGEWO	2,637.68	2,506.20	2,506.20	1,286.41	2,506.20	2,371.21	-5.4%
V3719717 57003 13IFDBREAT	2,562.42	2,434.69	2,434.69	1,249.70	2,434.69	2,303.56	-5.4%
V3719717 57004 13IICERINK	974.93	926.34	901.72	450.86	926.34	876.44	-5.4%
V3719717 57005 13IDUMPPLO	4,589.48	4,360.71	4,360.71	2,238.31	4,360.71	4,125.85	-5.4%
V3719717 57006 13IFDHYDRA	1,376.02	1,307.42	1,307.42	671.09	1,307.42	1,236.99	-5.4%
V3719717 57007 13ICITYBLD	5,275.28	5,012.33	5,012.33	2,572.78	5,012.33	4,742.37	-5.4%
V3719717 57008 13ITSLKFS	3,956.45	3,759.24	3,759.24	1,929.58	3,759.24	3,556.76	-5.4%
V3719717 57009 13IPLAYGRO	633.01	601.45	601.45	308.72	601.45	569.05	-5.4%
V3719717 57011 13ITENBBCT	2,528.93	2,402.87	2,402.87	1,233.37	2,402.87	2,273.45	-5.4%
V3719717 57012 13IGEYSERT	3,956.45	3,759.24	3,759.24	1,929.58	3,759.24	3,556.76	-5.4%
V3719717 57013 13ICASINOR	7,912.90	7,518.49	7,518.49	3,859.16	7,518.49	7,113.56	-5.4%
V3719717 57014 13IMESSAGE	712.96	677.42	677.42	347.71	677.42	640.94	-5.4%
V3719717 57015 13IBRUCHTR	1,582.65	1,503.78	1,503.78	771.87	1,503.78	1,422.79	-5.4%
V3719717 57016 13IWAVIDRO	2,046.39	1,944.38	1,944.38	998.03	1,944.38	1,839.66	-5.4%
V3719717 57017 13IWEIBELF	1,012.86	962.38	962.38	493.98	962.38	910.55	-5.4%
V3719717 57018 13ISPIRITL	659.44	626.57	626.57	321.61	626.57	592.83	-5.4%
V3719717 57019 13ICOMPOST	4,747.77	4,511.12	4,511.12	2,315.51	4,511.12	4,268.16	-5.4%
V3719717 57020 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57021 13IEWPLAYG	316.51	300.72	300.72	154.36	300.72	284.51	-5.4%
V3719717 57022 13IWATERFR	8,572.24	8,144.94	8,144.94	4,180.72	8,144.94	7,706.26	-5.4%
V3719717 57023 13IDUMPTRU	4,589.46	4,360.69	4,360.69	2,238.30	4,360.69	4,125.83	-5.4%
V3719717 57024 13ISKIDSTE	824.49	783.40	783.40	402.11	783.40	741.20	-5.4%
V3719717 57025 13ILKAVFDR	8,476.38	8,053.87	8,053.87	4,133.97	8,053.87	7,620.09	-5.4%
V3719717 57026 13IPKDKWOO	7,854.30	7,462.80	7,462.80	3,830.58	7,462.80	7,060.86	-5.4%
V3719717 57027 13IBALLSTO	931.77	885.32	885.32	454.43	885.32	837.63	-5.4%
V3719717 57028 13ILKAVFDR	5,660.49	5,378.35	5,378.35	2,760.65	5,378.35	5,088.68	-5.4%
V3719717 57030 KSP	.00	.00	.00	.00	.00	.00	.0%
V3719717 57031 13ILOADTOO	3,692.69	3,508.62	3,508.62	1,800.94	3,508.62	3,319.64	-5.4%
V3719717 57032 1141 19BONDINTE	.00	191,898.49	191,898.49	128,382.38	191,898.49	124,722.64	-35.0%
V3719717 57032 1185 19BONDINTE	.00	76.02	76.02	50.89	76.02	49.36	-35.1%
V3719717 57032 1193 19BONDINTE	.00	2,661.14	2,661.14	1,780.36	2,661.14	1,729.39	-35.0%
V3719717 57032 1218 19BONDINTE	.00	6,517.22	6,517.22	4,360.12	6,517.22	4,235.79	-35.0%
V3719717 57032 1224 19BONDINTE	.00	5,289.84	5,289.84	3,538.97	5,289.84	3,438.06	-35.0%
V3719717 57032 1250 19BONDINTE	.00	11,622.53	11,622.53	7,775.60	11,622.53	7,554.02	-35.0%
V3719717 57032 1251 19BONDINTE	.00	7,241.35	7,241.35	4,844.57	7,241.35	4,706.37	-35.0%
V3719717 57032 1254 19BONDINTE	.00	43,448.82	43,448.82	29,067.76	43,448.82	28,239.22	-35.0%
V3719717 57032 1257 19BONDINTE	.00	16,474.33	16,474.33	11,021.52	16,474.33	10,707.29	-35.0%
V3719717 57032 1265 19BONDINTE	.00	6,571.48	6,571.48	4,396.39	6,571.48	4,271.09	-35.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719717 57032 1266 19BONDINTE	.00	1,832.59	1,832.59	1,225.92	1,832.59	1,191.27	-35.0%
V3719717 57033 1141 20BONDINT	.00	.00	.00	.00	.00	101,681.52	.0%
V3719717 57033 1193 20BONDINT	.00	.00	.00	.00	.00	9,338.59	.0%
V3719717 57033 1200 20BONDINT	.00	.00	.00	.00	.00	30,787.29	.0%
V3719717 57033 1217 20BONDINT	.00	.00	.00	.00	.00	5,963.51	.0%
V3719717 57033 1240 20BONDINT	.00	.00	.00	.00	.00	3,078.70	.0%
V3719717 57033 1254 20BONDINT	.00	.00	.00	.00	.00	15,393.56	.0%
V3719717 57033 1255 20BONDINT	.00	.00	.00	.00	.00	9,063.89	.0%
V3719717 57033 1270 20BONDINT	.00	.00	.00	.00	.00	1,354.70	.0%
V3719717 57033 1271 20BONDINT	.00	.00	.00	.00	.00	8,466.51	.0%
V3719717 57060 DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080 ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57090 INTEREST	.00	.00	.00	.00	.00	.00	.0%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110 DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57120 DPW EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130 FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57160 DPS EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190 STREET SWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57210 VERNON ARE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719717 57240 CHURCH ST	.00	.00	.00	.00	.00	.00	.0%
V3719717 57250 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57310 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57320 WEST AVE I	.00	.00	.00	.00	.00	.00	.0%
V3719717 57340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719717 57400 INT WASHIN	.00	.00	.00	.00	.00	.00	.0%
V3719717 57510 FESABILITY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511 RAPID RES	.00	.00	.00	.00	.00	.00	.0%
V3719717 57512 TRAFFIC TR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57513 TANDEM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57514 STUMPER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57515 TREE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57516 PUMPER	1,954.13	1,420.88	1,420.88	1,420.88	1,420.88	885.88	-37.7%
V3719717 57517 GRANDE PAR	5,049.74	3,738.48	3,738.50	3,738.50	3,738.48	2,378.25	-36.4%
V3719717 57518 PARK TICK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57519 STATUE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57520 FIRE EQ	925.47	872.04	872.04	872.04	872.04	816.24	-6.4%
V3719717 57610 INT WS III	3,906.13	2,839.38	2,839.38	2,839.38	2,839.38	1,746.75	-38.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719717 57620		1,381.38	1,301.63	1,301.63	1,301.63	1,218.36	-6.4%
V3719717 57630		1,945.88	1,589.50	1,589.50	1,589.50	1,229.97	-22.6%
V3719717 57640		2,930.24	2,152.50	2,152.50	2,152.48	1,327.50	-38.3%
V3719717 57650		1,336.72	1,259.55	1,259.55	1,259.55	1,178.95	-6.4%
V3719717 57700		996.74	939.22	939.22	939.22	879.12	-6.4%
V3719717 57701	20,702.16	19,506.96	19,506.96	19,506.96	19,506.96	18,258.66	-6.4%
V3719717 57702	2,450.77	2,309.27	2,309.27	2,309.27	2,309.27	2,161.49	-6.4%
V3719717 57703	.00	.00	.00	.00	.00	.00	.0%
V3719717 57710	1,336.72	1,259.55	1,259.55	1,259.55	1,259.55	1,178.95	-6.4%
V3719717 57711	1,028.27	968.89	968.89	968.89	968.89	906.89	-6.4%
V3719717 57712	4,918.69	4,634.71	4,634.71	4,634.71	4,634.71	4,338.11	-6.4%
V3719717 57713	246.83	232.58	232.58	232.58	232.58	217.70	-6.4%
V3719717 57714	2,450.77	2,309.27	2,309.27	2,309.27	2,309.27	2,161.49	-6.4%
V3719717 57715	891.21	839.76	839.76	839.76	839.76	786.01	-6.4%
V3719717 57716	2,116.61	1,994.41	1,994.41	1,994.41	1,994.41	1,866.79	-6.4%
V3719717 57717	514.10	484.43	484.43	484.43	484.43	453.43	-6.4%
V3719717 57718	891.21	839.76	839.76	839.76	839.76	786.01	-6.4%
V3719717 57719	461.81	435.16	435.16	435.16	435.16	407.31	-6.4%
V3719717 57720	53,995.68	50,878.33	50,878.33	50,878.33	50,878.33	47,622.41	-6.4%
V3719717 57801	837.03	701.45	701.45	701.45	701.45	557.58	-20.5%
V3719717 57802	837.03	701.45	701.45	701.45	701.45	557.58	-20.5%
V3719717 57803	753.33	631.30	631.30	631.30	631.30	501.80	-20.5%
V3719717 57804	2,511.03	2,104.28	2,104.28	2,104.28	2,104.28	1,672.63	-20.5%
V3719717 57805	3,348.10	2,805.75	2,805.75	2,805.75	2,805.75	2,230.20	-20.5%
V3719717 57806	502.18	420.83	420.83	420.83	420.83	334.50	-20.5%
V3719717 57807	1,004.43	841.73	841.73	841.73	841.73	669.06	-20.5%
V3719717 57808	1,841.45	1,543.18	1,543.18	1,543.18	1,543.18	1,226.63	-20.5%
V3719717 57809	4,352.53	3,647.50	3,647.50	3,647.50	3,647.50	2,899.30	-20.5%
V3719717 57810	837.03	701.45	701.45	701.45	701.45	557.58	-20.5%
V3719717 57811	1,255.65	1,052.25	1,052.25	1,052.25	1,052.25	836.40	-20.5%
V3719717 57812	1,674.05	1,402.88	1,402.88	1,402.88	1,402.88	1,115.11	-20.5%
V3719717 57813	1,674.05	1,402.88	1,402.88	1,402.88	1,402.88	1,115.11	-20.5%
V3719717 57814	43,148.32	36,158.99	36,159.01	36,159.01	36,158.99	28,741.80	-20.5%
V3719717 57815	167.40	140.30	140.30	140.30	140.30	111.53	-20.5%
V3719717 57816	837.03	701.45	701.45	701.45	701.45	557.58	-20.5%
V3719717 57817	10,044.36	8,417.33	8,417.33	8,417.31	8,417.33	6,690.68	-20.5%
V3719717 57899 1016	2,551.71	2,411.36	2,411.36	1,241.33	2,411.36	2,268.76	-5.9%
V3719717 57899 1032	3,369.58	3,184.23	3,184.23	1,639.19	3,184.23	2,995.93	-5.9%
V3719717 57899 1075	472.68	446.68	446.68	229.94	446.68	420.28	-5.9%
V3719717 57899 1082	4,972.60	4,699.10	4,699.10	2,419.00	4,699.10	4,421.30	-5.9%
V3719717 57899 1131	2,268.86	2,144.06	2,144.06	1,103.73	2,144.06	2,017.26	-5.9%
V3719717 57899 1141	4,726.70	4,466.75	4,466.75	2,299.40	4,466.75	4,202.65	-5.9%
V3719717 57899 1154	4,764.53	4,502.48	4,502.48	2,317.79	4,502.48	4,236.28	-5.9%
V3719717 57899 1165	6,617.16	6,253.21	6,253.21	3,219.03	6,253.21	5,883.51	-5.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719717 57899 1214	16BONDINTE		3,062.92	2,894.47	2,894.47	1,490.01	2,894.47	2,723.37	-5.9%
V3719717 57899 1218	16BONDINTE		3,119.62	2,948.07	2,948.07	1,517.61	2,948.07	2,773.77	-5.9%
V3719717 57899 1219	16BONDINTE		6,182.57	5,842.54	5,842.54	3,007.65	5,842.54	5,497.20	-5.9%
V3719717 57899 1230	16BONDINTE		1,040.11	982.91	982.91	505.98	982.91	924.81	-5.9%
V3719717 57899 1231	16BONDINTE		4,726.70	4,466.75	4,466.75	2,299.40	4,466.75	4,202.65	-5.9%
V3719717 57899 1235	16BONDINTE		2,590.18	2,447.73	2,447.73	1,260.04	2,447.73	2,303.03	-5.9%
V3719717 57899 1239	16BONDINTE		1,890.67	1,786.72	1,786.72	919.76	1,786.72	1,681.12	-5.9%
V3719717 57899 1243	16BONDINTE		1,097.23	1,036.91	1,036.91	533.78	1,036.91	975.61	-5.9%
V3719717 57899 1244	16BONDINTE		3,821.18	3,611.03	3,611.03	1,858.86	3,611.03	3,397.54	-5.9%
V3719717 57901	06I WFIRE		2,785.00	2,637.80	2,637.80	2,637.80	2,637.80	2,481.30	-5.9%
V3719717 57902	06I REC FA	49,467.90	46,853.06	46,853.06	46,853.06	46,853.06	46,853.06	44,073.04	-5.9%
V3719717 57903	06I GEYS L		1,299.70	1,231.00	1,231.00	1,231.00	1,231.00	1,157.98	-5.9%
V3719717 57904	06I GEYS S		397.87	376.85	376.85	376.85	376.85	354.50	-5.9%
V3719717 57905	06I SKATEP		1,193.61	1,130.51	1,130.51	1,130.51	1,130.51	1,063.43	-5.9%
V3719717 57906	06I PD FLO		265.24	251.22	251.22	251.22	251.22	236.32	-5.9%
V3719717 57907	06I PD BAT		397.87	376.85	376.85	376.85	376.85	354.50	-5.9%
V3719717 57908	06I JAIL C		1,326.21	1,256.11	1,256.11	1,256.11	1,256.11	1,181.58	-5.9%
V3719717 57909	06I PD ELE		1,060.89	1,004.81	1,004.81	1,004.81	1,004.81	945.18	-5.9%
V3719717 57910	06I DUMP T		3,182.92	3,014.67	3,014.67	3,014.67	3,014.67	2,835.80	-5.9%
V3719717 57911	06I SWEEPE		4,243.83	4,019.50	4,019.50	4,019.50	4,019.50	3,781.00	-5.9%
V3719717 57912	06I ARTS C		1,591.50	1,507.38	1,507.38	1,507.38	1,507.38	1,417.93	-5.9%
V3719717 57913	06I CASINO		6,631.11	6,280.58	6,280.58	6,280.58	6,280.58	5,907.91	-5.9%
V3719717 57914	06I SE STO		2,652.44	2,512.21	2,512.21	2,512.21	2,512.21	2,363.13	-5.9%
V3719717 57915	06I EXCELS		5,968.05	5,652.57	5,652.57	5,652.57	5,652.57	5,317.17	-5.9%
V3719717 57916	06I MAPLE		4,641.66	4,396.31	4,396.31	4,396.31	4,396.31	4,135.46	-5.9%
V3719717 57917	06I OPEN S	84,135.01	79,687.58	79,687.62	79,687.62	79,687.62	79,687.58	74,959.32	-5.9%
V3719717 57918	06I EX ENG		663.08	628.03	628.03	628.03	628.03	590.78	-5.9%
V3719717 57920	07I LK FIR		891.37	821.69	821.69	821.69	821.69	748.22	-8.9%
V3719717 57921	07I S BDWY		9,171.54	8,454.47	8,454.47	8,454.47	8,454.47	7,698.39	-8.9%
V3719717 57922	07I ARTS C		1,273.33	1,173.78	1,173.78	1,173.78	1,173.78	1,068.80	-8.9%
V3719717 57923	07I CASINO		8,913.23	8,216.35	8,216.40	8,216.40	8,216.35	7,481.55	-8.9%
V3719717 57924	07I PUTNAM		10,441.36	9,625.04	9,625.04	9,625.04	9,625.04	8,764.26	-8.9%
V3719717 57925	07I RESTRO		3,055.96	2,817.04	2,817.04	2,817.04	2,817.04	2,565.11	-8.9%
V3719717 57926	07I SE STM		7,639.98	7,042.65	7,042.65	7,042.65	7,042.65	6,412.83	-8.9%
V3719717 57927	07I COMPOS		9,550.00	8,803.35	8,803.35	8,803.35	8,803.35	8,016.05	-8.9%
V3719717 57928	07I WATERF		5,093.35	4,695.13	4,695.13	4,695.13	4,695.13	4,275.23	-8.9%
V3719717 57929	07I DWNPED		1,528.05	1,408.57	1,408.57	1,408.57	1,408.57	1,282.60	-8.9%
V3719717 57930	07I PD RAD		2,001.65	1,845.15	1,845.15	1,845.15	1,845.15	1,680.12	-8.9%
V3719717 57931	07I CH SEC		534.78	492.98	492.98	492.98	492.98	448.91	-8.9%
V3719717 57932	07I MUNIFC	25,466.60	23,475.55	23,475.55	23,475.52	23,475.52	23,475.55	21,376.13	-8.9%
V3719717 57933	07I F ENGN		9,550.00	8,803.35	8,803.35	8,803.35	8,803.35	8,016.05	-8.9%
V3719717 57934	07I EMS E		3,819.99	3,521.34	3,521.34	3,521.34	3,521.34	3,206.44	-8.9%
V3719717 57935	07I TR SIG		3,055.96	2,817.04	2,817.04	2,817.04	2,817.04	2,565.11	-8.9%
V3719717 57936	07I NWTRSG		3,809.82	3,511.94	3,511.94	3,511.94	3,511.94	3,197.86	-8.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE	
V3719717 57937		07I RECFAC	110,270.21	101,648.93	101,648.94	101,648.93	92,558.58	-8.9%
V3719717 57938		07I NETTIN	254.63	234.73	234.73	234.73	213.76	-8.9%
V3719717 57939		07I GR FLR	5,093.35	4,695.13	4,695.13	4,695.13	4,275.23	-8.9%
V3719717 57940		07I F APRO	178.79	164.82	164.82	164.82	150.10	-8.9%
V3719717 57941		08I LKAV F	6,950.58	6,763.08	6,763.08	6,763.08	6,513.08	-3.7%
V3719717 57942		08I WEST F	2,255.10	2,194.20	2,194.20	2,194.20	2,113.00	-3.7%
V3719717 57943		08I PW GAR	4,502.62	4,381.12	4,381.12	4,381.12	4,219.12	-3.7%
V3719717 57944		08I SEC SY	1,471.58	1,431.98	1,431.98	1,431.98	1,379.18	-3.7%
V3719717 57945		08ISESTORM	19,537.88	19,010.44	19,010.48	19,010.44	18,306.88	-3.7%
V3719717 57946		081JEFFSEW	.00	.00	.00	.00	.00	.0%
V3719717 57947		08IVANDBST	30,033.60	29,223.32	29,223.30	29,223.32	28,142.92	-3.7%
V3719717 57948		08IAUDIOSY	4,502.62	4,381.12	4,381.12	4,381.12	4,219.12	-3.7%
V3719717 57949		08IBLGFACY	4,502.62	4,381.12	4,381.12	4,381.12	4,219.12	-3.7%
V3719717 57950		08I MUNI F	.00	.00	.00	.00	.00	.0%
V3719717 57951		08I TELEPH	5,103.28	4,965.58	4,965.58	4,965.58	4,781.98	-3.7%
V3719717 57952		08IARTSCEL	600.36	584.16	584.16	584.16	562.56	-3.7%
V3719717 57953		08IBUCKET	4,502.62	4,381.12	4,381.12	4,381.12	4,219.12	-3.7%
V3719717 57954		08ITRACBAC	3,001.76	2,920.76	2,920.76	2,920.76	2,812.76	-3.7%
V3719717 57955		08ITSRDIV	3,153.82	3,068.62	3,068.62	3,068.62	2,955.02	-3.7%
V3719717 57956		08IGEYTLFL	7,598.56	7,393.36	7,393.36	7,393.36	7,120.16	-3.7%
V3719717 57957		08IGEYWELL	990.86	964.16	964.16	964.16	928.56	-3.7%
V3719717 57958		08ICAMSEC	2,305.38	2,243.28	2,243.28	2,243.28	2,160.48	-3.7%
V3719717 57959		08IRESTRUC	4,502.62	4,381.12	4,381.12	4,381.12	4,219.12	-3.7%
V3719717 57960		08ISBDWYWA	.00	.00	.00	.00	.00	.0%
V3719717 57961		08ICHMYR	4,253.78	4,138.88	4,138.88	4,138.88	3,985.68	-3.7%
V3719717 57962		08IEXCULV	2,326.08	2,263.40	2,263.40	2,263.40	2,179.80	-3.7%
V3719717 57963		09IEPCBOND	14,025.00	11,793.75	11,793.75	11,793.75	9,350.00	-20.7%
V3719717 57964		09IBRODDRA	3,010.40	2,935.40	2,935.40	2,935.40	2,835.40	-3.4%
V3719717 57965		09ICALLBAC	749.62	731.62	731.62	731.62	707.62	-3.3%
V3719717 57966		09IOPENSPA	5,365.76	5,230.76	5,230.76	5,230.76	5,050.76	-3.4%
V3719717 57967		09I TELEPH	2,649.70	2,583.70	2,583.70	2,583.70	2,495.70	-3.4%
V3719717 57968		10I CANFIE	12,083.16	11,732.46	11,907.81	11,732.46	11,264.86	-4.0%
V3719717 57969		10ICITYBLD	6,039.62	5,864.12	5,864.12	5,864.12	5,630.12	-4.0%
V3719717 57970		10IVCREPLA	5,284.70	5,131.10	5,131.10	5,131.10	4,926.30	-4.0%
V3719717 57971		10ICASINOR	3,560.47	3,452.13	3,452.13	2,003.27	3,338.93	-3.3%
V3719717 57972		10IBUILDIN	3,890.59	3,772.06	3,772.06	2,188.93	3,648.21	-3.3%
V3719717 57973		10IDPWGARA	3,579.68	3,470.87	3,470.87	2,014.09	3,356.98	-3.3%
V3719717 57974	1075	18BONDINTE	5,424.52	3,566.02	3,566.02	1,808.96	3,459.52	-3.0%
V3719717 57974	1082	18BONDINTE	8,123.73	5,340.89	5,340.89	2,709.37	5,181.29	-3.0%
V3719717 57974	1117	18BONDINTE	8,123.73	5,340.89	5,340.89	2,709.37	5,181.30	-3.0%
V3719717 57974	1141	18BONDINTE	9,243.19	6,076.88	6,076.88	3,082.69	5,895.38	-3.0%
V3719717 57974	1165	18BONDINTE	13,864.91	9,115.49	9,115.49	4,624.12	8,843.24	-3.0%
V3719717 57974	1185	18BONDINTE	193.93	127.30	127.30	64.55	123.55	-2.9%
V3719717 57974	1214	18BONDINTE	6,932.36	4,557.51	4,557.51	2,311.98	4,421.31	-3.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3719717 57974 1215 18BONDINTE	8,123.73	5,340.89	5,340.89	2,709.37	5,340.89	5,181.29	-3.0%
V3719717 57974 1235 18BONDINTE	8,123.73	5,340.89	5,340.89	2,709.37	5,340.89	5,181.29	-3.0%
V3719717 57974 1239 18BONDINTE	4,621.68	3,038.59	3,038.59	1,541.42	3,038.59	2,947.84	-3.0%
V3719717 57974 1250 18BONDINTE	2,772.42	1,822.09	1,822.09	924.32	1,822.09	1,767.65	-3.0%
V3719717 57974 1253 18BONDINTE	60,081.13	39,500.06	39,500.06	20,037.74	39,500.06	38,320.93	-3.0%
V3719717 57974 1254 18BONDINTE	38,128.27	25,067.01	25,067.01	12,716.13	25,067.01	24,318.36	-3.0%
V3719717 57974 1255 18BONDINTE	14,173.00	9,317.83	9,317.83	4,726.79	9,317.83	9,039.58	-3.0%
V3719717 57974 1256 18BONDINTE	10,454.47	6,873.08	6,873.08	3,486.64	6,873.08	6,667.73	-3.0%
V3719717 57974 1258 18BONDINTE	13,864.91	9,115.49	9,115.49	4,624.11	9,115.49	8,843.24	-3.0%
V3719717 57975 1004 17BINTERES	4,339.44	4,219.14	4,219.14	2,139.92	4,219.14	4,096.64	-2.9%
V3719717 57975 1075 17BINTERES	29,054.42	28,248.82	28,248.82	14,327.66	28,248.82	27,428.37	-2.9%
V3719717 57975 1082 17BINTERES	2,219.58	2,158.03	2,158.03	1,094.54	2,158.03	2,095.38	-2.9%
V3719717 57975 1117 17BINTERES	2,743.34	2,667.24	2,667.24	1,352.82	2,667.24	2,589.74	-2.9%
V3719717 57975 1141 17BINTERES	17,435.24	16,951.79	16,951.79	8,597.87	16,951.79	16,459.49	-2.9%
V3719717 57975 1165 17BINTERES	14,963.71	14,548.81	14,548.81	7,379.08	14,548.81	14,126.31	-2.9%
V3719717 57975 1215 17BINTERES	4,339.58	4,219.28	4,219.28	2,139.99	4,219.28	4,096.78	-2.9%
V3719717 57975 1223 17BINTERES	823.06	800.26	800.26	405.88	800.26	777.06	-2.9%
V3719717 57975 1231 17BINTERES	6,234.81	6,061.91	6,061.91	3,074.58	6,061.91	5,885.86	-2.9%
V3719717 57975 1232 17BINTERES	3,740.92	3,637.17	3,637.17	1,844.76	3,637.17	3,531.57	-2.9%
V3719717 57975 1235 17BINTERES	4,339.58	4,219.28	4,219.28	2,139.99	4,219.28	4,096.78	-2.9%
V3719717 57975 1245 17BINTERES	26,346.82	25,616.32	25,616.32	12,992.46	25,616.32	24,872.42	-2.9%
V3719717 57975 1246 17BINTERES	7,077.92	6,881.72	6,881.72	3,490.36	6,881.72	6,681.92	-2.9%
V3719717 57975 1250 17BINTERES	2,244.57	2,182.32	2,182.32	1,106.86	2,182.32	2,118.96	-2.9%
V3719717 57975 1251 17BINTERES	20,780.53	20,204.33	20,204.33	10,247.54	20,204.33	19,617.58	-2.9%
V3719717 57976 10ISEWERTR	3,968.14	3,847.30	3,847.30	2,710.83	3,847.30	3,721.13	-3.3%
V3719717 57977 10IBLOODBO	2,489.09	2,413.16	2,413.16	1,400.46	2,413.16	2,333.76	-3.3%
V3719717 57978 10ILAVFROO	4,668.19	4,526.05	4,526.05	2,626.45	4,526.05	4,377.43	-3.3%
V3719717 57979 10IREFLECT	3,073.40	2,979.87	2,979.87	1,729.22	2,979.87	2,882.17	-3.3%
V3719717 57980 10IWORKPLA	1,205.89	1,169.31	1,169.31	678.51	1,169.31	1,131.11	-3.3%
V3719717 57981 10IGPSEQUI	329.65	319.47	319.47	185.49	319.47	308.82	-3.3%
V3719717 57982 10IFIRETRU	11,865.31	11,504.17	11,504.17	6,675.83	11,504.17	11,126.59	-3.3%
V3719717 57983 10IVACSEWE	6,808.18	6,601.22	6,601.22	3,352.35	6,601.22	6,384.77	-3.3%
V3719717 57984 10IDECREME	7,127.42	6,910.74	6,910.74	4,010.19	6,910.74	6,684.10	-3.3%
V3719717 57985 12ISPIRITL	588.60	573.40	573.40	355.79	573.40	557.80	-2.7%
V3719717 57986 12ICITYBLD	4,708.54	4,586.64	4,586.64	2,846.34	4,586.64	4,461.74	-2.7%
V3719717 57987 12I CASINO	7,063.02	6,880.17	6,880.17	4,269.65	6,880.17	6,692.82	-2.7%
V3719717 57988 12ILKFDINF	10,679.10	10,402.65	10,402.65	6,455.60	10,402.65	10,119.35	-2.7%
V3719717 57989 12ILKFSID	394.99	384.74	384.74	238.81	384.74	374.24	-2.7%
V3719717 57990 12IPDINFAS	1,094.56	1,066.26	1,066.26	661.68	1,066.26	1,037.26	-2.7%
V3719717 57991 12IFDRADIO	580.82	565.82	565.82	351.12	565.82	550.42	-2.7%
V3719717 57992 12ISEWCAME	2,942.98	2,866.83	2,866.83	1,779.04	2,866.83	2,788.78	-2.7%
V3719717 57993 12IWFDPARK	1,274.14	1,241.14	1,241.14	770.20	1,241.14	1,207.34	-2.7%
V3719717 57994 12ISNDRECO	400.24	389.89	389.89	241.96	389.89	379.29	-2.7%
V3719717 57995 12IRINKREH	4,372.76	4,259.56	4,259.56	2,643.37	4,259.56	4,143.56	-2.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE		
V3719717 57996		12IWDLWNPA	60,787.90	59,214.30	59,214.30	36,746.82	59,214.30	57,601.85	-2.7%
V3719717 57997		INT12RBOND	4,700.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	-33.3%
V3719717 57998	1039	14BONDINTE	556.77	535.06	535.06	273.02	535.06	512.85	-4.2%
V3719717 57998	1133	14BONDINTE	1,281.45	1,231.47	1,231.47	628.37	1,231.47	1,180.37	-4.1%
V3719717 57998	1141	14BONDINTE	3,340.53	3,210.25	3,210.25	1,638.06	3,210.25	3,077.05	-4.1%
V3719717 57998	1165	14BONDINTE	4,454.04	4,280.40	4,280.40	2,184.10	4,280.40	4,102.76	-4.2%
V3719717 57998	1182	14BONDINTE	1,336.26	1,284.15	1,284.15	655.25	1,284.15	1,230.87	-4.1%
V3719717 57998	1200	14BONDINTE	6,476.19	6,223.56	6,223.56	3,175.68	6,223.56	5,965.42	-4.1%
V3719717 57998	1203	14BONDINTE	470.31	451.97	451.97	230.62	451.97	433.22	-4.1%
V3719717 57998	1209	14BONDINTE	4,454.08	4,280.37	4,280.37	2,184.10	4,280.37	4,102.76	-4.1%
V3719717 57998	1211	14BONDINTE	5,977.33	5,744.22	5,744.22	2,931.04	5,744.22	5,505.88	-4.1%
V3719717 57998	1212	14BONDINTE	4,008.65	3,852.33	3,852.33	1,965.68	3,852.33	3,692.48	-4.1%
V3719717 57998	1213	14BONDINTE	4,008.65	3,852.32	3,852.32	1,965.68	3,852.32	3,692.48	-4.1%
V3719717 57998	1214	14BONDINTE	3,385.09	3,253.07	3,253.07	1,659.91	3,253.07	3,118.09	-4.1%
V3719717 57998	1215	14BONDINTE	3,875.03	3,723.91	3,723.91	1,900.16	3,723.91	3,569.39	-4.1%
V3719717 57998	1216	14BONDINTE	2,222.63	2,135.95	2,135.95	1,089.89	2,135.95	2,047.32	-4.1%
V3719717 57998	1217	14BONDINTE	4,287.02	4,119.83	4,119.83	2,102.18	4,119.83	3,948.89	-4.1%
V3719717 57998	1218	14BONDINTE	2,895.20	2,782.29	2,782.29	1,419.69	2,782.29	2,666.84	-4.1%
V3719717 57998	1219	14BONDINTE	556.77	535.06	535.06	273.02	535.06	512.85	-4.2%
V3719717 57998	1220	14BONDINTE	962.07	924.55	924.55	471.76	924.55	886.19	-4.1%
V3719717 57998	1221	14BONDINTE	1,007.55	968.25	968.25	494.06	968.25	928.07	-4.1%
V3719717 57998	1222	14BONDINTE	560.41	538.55	538.55	274.80	538.55	516.20	-4.2%
V3719717 57998	1223	14BONDINTE	1,222.98	1,175.28	1,175.28	599.70	1,175.28	1,126.51	-4.1%
V3719717 57998	1226	14BONDINTE	2,783.85	2,675.29	2,675.29	1,365.09	2,675.29	2,564.29	-4.1%
V3719717 57998	75660	14BONDINTE	1,648.03	1,583.76	1,583.76	808.10	1,583.76	1,518.04	-4.1%
V3719717 57999	1016	INT 15 BON	3,813.25	3,720.55	3,720.55	1,883.76	3,720.55	3,622.64	-2.6%
V3719717 57999	1141	INT 15 BON	8,476.66	8,270.56	8,270.56	4,187.51	8,270.56	8,052.88	-2.6%
V3719717 57999	1165	INT 15 BON	7,063.92	6,892.30	6,892.30	3,489.63	6,892.30	6,711.00	-2.6%
V3719717 57999	1186	INT 15 BON	4,940.39	4,820.30	4,820.30	2,440.58	4,820.30	4,693.47	-2.6%
V3719717 57999	1188	INT 15 BON	5,651.17	5,513.80	5,513.80	2,791.72	5,513.80	5,368.70	-2.6%
V3719717 57999	1228	INT 15 BON	11,584.74	11,303.10	11,303.10	5,722.93	11,303.10	11,005.60	-2.6%
V3719717 57999	1229	INT 15 BON	14,681.66	14,324.76	14,324.76	7,252.83	14,324.76	13,947.74	-2.6%
V3719717 57999	1230	INT 15 BON	6,414.36	6,258.43	6,258.43	3,168.73	6,258.43	6,093.73	-2.6%
V3719717 57999	1231	INT 15 BON	11,302.24	11,027.46	11,027.46	5,583.37	11,027.46	10,737.19	-2.6%
V3719717 57999	1232	INT 15 BON	23,734.87	23,157.91	23,157.91	11,725.17	23,157.91	22,548.44	-2.6%
V3719717 57999	1233	INT 15 BON	10,482.77	10,227.95	10,227.95	5,178.55	10,227.95	9,958.80	-2.6%
V3719717 57999	1234	INT 15 BON	3,531.80	3,445.90	3,445.90	1,744.72	3,445.90	3,355.16	-2.6%
V3719717 57999	1235	INT 15 BON	2,175.68	2,122.75	2,122.75	1,074.79	2,122.75	2,066.89	-2.6%
V3719717 57999	1236	INT 15 BON	7,063.88	6,892.20	6,892.20	3,489.61	6,892.20	6,710.84	-2.6%
V3719717 57999	1240	INT 15 BON	1,412.83	1,378.52	1,378.52	697.96	1,378.52	1,342.26	-2.6%
V3719717 57999	75660	INT 15 BON	552.40	538.96	538.96	272.88	538.96	524.74	-2.6%
TOTAL DEBT SERVICE INTEREST			1,594,875.58	1,738,579.94	1,738,711.45	1,285,715.38	1,738,579.94	1,734,632.28	-.2%
9	CONTINGENCY/TRANSFERS								
V3419719	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 AMENDED	PCT CHANGE
V3819719 59914 PAYESCREFU	.00	.00	7,005,292.79	7,005,292.79	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	7,005,292.79	7,005,292.79	.00	.00	.0%
TOTAL DEBT SERVICE	3,802,470.99	4,320,397.94	11,431,006.09	10,978,470.27	4,320,397.94	4,673,980.28	8.2%
TOTAL MAYOR	3,802,470.99	4,320,397.94	11,431,006.09	10,978,470.27	4,320,397.94	4,673,980.28	8.2%
TOTAL DEBT SERVICE FUND	3,802,470.99	4,320,397.94	11,431,006.09	10,978,470.27	4,320,397.94	4,673,980.28	8.2%
GRAND TOTAL	79,253,692.91	72,314,296.66	107,347,528.37	73,420,067.71	99,818,909.64	73,163,224.10	1.2%

** END OF REPORT - Generated by Lynn Bachner **